



Angela Rogensues, President
Dave Dwyer, Asst. Secretary-Mayor Pro-Tem

Melody Magee, Vice President
Gary Boike
Henry Newnan

Mindy Moore, Secretary
Jonathan Lafferty

A Regular Meeting of the City Council – Tuesday, June 24, 2025 at 7:00 p.m.

Members of the audience who would like to address the City Council this evening may do so under the Audience portion and will be allowed 3 minutes to speak.

AGENDA

1 CALL TO ORDER

2 PLEDGE OF ALLEGIANCE

3 ROLL CALL

4 ADOPTION OF THE CONSENT AGENDA

5 ADOPTION OF THE AGENDA

6 CALENDAR OF PENDING MATTERS

a) Calendar

7 APPROVAL OF THE BILLS

a) General Revenue Funds

b) Water and Sewer Systems

8 AUDIENCE PARTICIPATION– Agenda Items Only

Members of the audience who would like to address the City Council relating to agenda items this evening may do so under this Audience portion by filling out the agenda item audience form located at the right side of the stage.

9 ANNOUNCEMENTS

a) Army Resolution

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

a) PUBLIC HEARING: Request to review and confirm Special Assessment Roll No. 542 relating to 25488 Schoenherr, demolition of a house and accessory structure through the nuisance abatement program. CONSIDERATION AND ADOPTION OF A RESOLUTION.

b) (Tabled to June 24, 2025) ADMINISTRATIVE HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve the demolition of a house and garage located at 21065 Doefer through the nuisance abatement process.

11 MISCELLANEOUS CORRESPONDENCE:

a) Proposed ordinance to amend Chapter 2 of the Code of Ordinances, Use of the City Seal and City Logo (Second Reading).

- b) Proposed amendments to Chapter 7 of the Code of Ordinances relating to the treatment of Animals. (Second Reading).
- c) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the revised allocation plan for HOME-ARP Funding.
- d) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the sale of two (2) single family homes owned by the City of Warren located at 23230 Bolam and 23240 Bolam to be sold to an eligible household of low to moderate income through the City's Direct Homebuyer Assistance Program.
- e) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve the City's "Public Entity" Property and Casualty Liability Insurance Program, effective July 1, 2025 through June 30, 2026 and Third-Party Administrative Services.

12 COUNCIL BUSINESS

- a) Council Secretary Mindy Moore, discussion in re: Town Center Development

13 CORRESPONDENCE FROM THE MAYOR:

- a) (Tabled June 10, 2025) Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 20803 Wellington, Warren, Michigan; Parcel ID No. 13-36-382-004 for \$1.00, subject to combination with 20809 Wellington; approving sale following 30-day notice period and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- b) (Tabled to June 10, 2025) Proposed resolution providing public notice of intent to sell six (6) tax-reverted properties at 23184 Beierman, 7275 Dodge and 7279 Dodge, 6898 Lozier, 6889 Republic and 6899 Republic, Warren, Michigan for the total sum of \$7,500.00; Authorizing a sale and development agreement following the 30-day notice period; and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c) Request of the City Controller for a transfer of funds between line items and an increase in budgeted appropriations for various departments for the balance of the 2025 fiscal year. (5 votes needed)
- d) Request to review and confirm the appointment of Tahmid Chowdhury to the Planning Commission for a term to expire June 30, 2028.

14 AUDIENCE PARTICIPATION – General Topics

Members of the audience who would like to address the City Council this evening may do so under this Audience portion by filling out the general audience form located at the right side of the stage.

15 COUNCIL RESPONSE TO AUDIENCE (optional)

16 ADJOURNMENT

MINDY MOORE
Secretary of the Council

Any person with a disability who needs accommodation for participation in this meeting should contact the Warren City Council Office at (586) 258-2052 – 48 hours in advance of the meeting to request assistance.

CONSENT AGENDA

The following routine items are presented for City Council approval without discussion, as a single agenda item, in order to expedite the meeting. Should any Council Member wish to discuss or disapprove any item it must be dropped from the blanket motion of approval and considered as a separate item.

Item 4:

- a)** Approval of the minutes of June 10, 2025.
- b)** Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of David Florek v City of Warren, et al. MCCC Case No. 2025-001563-NI. Hon. James M. Maceroni.
- c)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 2 and final to City Contract W-24-799, 10 Mile Road Water Main Replacement (Ryan Road to Garden Court) increasing the current contract amount by \$479,426.14 resulting in a final contract amount of \$4,783,275.24 and for pay estimate No. 8 and final in the amount of \$373,090.50 to V.I.L. Construction, Inc.
- d)** Request of the Engineering Division to award bid and approve contract for City Project WP_24-821, Arsenal Ave, Stanley Drive, and Evelyn Ave Pavement Reconstruction and Water Main Replacement to Florence Cement Company, in an amount not to exceed \$2,502,791.56 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e)** Notice of name change from Detroit Pump to Tencarva Machinery Company dba Detroit Pump relating to two (2) currently awarded contracts for ITB-W-1042 and ITB-W-1514.
- f)** Request of the Department of Public Works to award the purchase of Parker Brand Hoses and Fittings to Exotic Automation & Supply for a one (1) year period, with the option to renew for one (1) additional one (1) year period, in an annual amount not to exceed \$36,407.65. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g)** Request of the Department of Public Works to award the purchase of truck brake parts to Traction Heavy Duty for a one (1) year period, with options to renew for two (2) additional one (1) year periods, in an annual amount not to exceed \$98,472.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h)** Request of the Department of Public Works to rescind the award of SOL-W-0939 for furnishing Vactor Parts and Repairs from Jack Doheny Supplies, Inc., and award SOL-W-1598 to MacQueen for a three (3) year period, in an annual amount not to exceed \$25,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i)** Request of the Fire Department for an increase of award for the purchase of one (1) Heavy Rescue Vehicle, utilizing the Sourcewell Cooperative Contract #113021, from a total amount of \$980,881.02 to a total amount of \$1,019,347.29, an increase of \$38,466.27. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- j)** Request of the Parks and Recreation Department to award the purchase of a complete tree assessment within the City of Warren, to Eocene Environmental Group, Inc., in the total amount of \$164,100.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- k)** Request of the Waste Water Treatment Plant to waive the bid process and award the purchase and setup of four (4) Rotork Electric Actuators to System Specialties Company, in the total amount of \$39,104.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- l)** Request of the Waste Water Treatment Plant to award bid for furnishing Multi Hearth Incinerator Teeth to Industrial Furnace Company Inc., in the total bid amount not to exceed \$75,691.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- m)** Request of the Waste Water Treatment Plant to award the purchase of Liquid Polyacrylamide Emulsion Polymer to Polydyne, Inc., for a three (3) year period, with an option to renew the agreement for three (3) additional two (2) year periods, followed by one (1) final year, not to exceed a ten (10) year period. The three (3) year grand total \$223,200.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

**WARREN CITY COUNCIL
REGULAR MEETING
June 10, 2025**

A Regular Meeting of the Warren City Council was held Tuesday, June 10, 2025, at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Council Secretary
Dave Dwyer, Assistant Council Secretary-Mayor Pro Tem
Gary Boike, Council Member
Jonathan Lafferty, Council Member
Henry Newnan, Council Member

ABSENT: None

1. CALL TO ORDER

Council President Rogensues called the meeting to order at 7:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:

Motion to approve was made by Council Member Moore with a support motion by Council Member Lafferty with the request to move item 4h to the main agenda.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Dwyer	Yes
Council Member Magee	Yes

WARREN CITY COUNCIL
REGULAR MEETING
June 10, 2025
Page 2

Council Member Rogensues Yes

5. **ADOPTION OF AGENDA**

Motion:

Motion to adopt the agenda was made by Council Member Moore with a support motion by Council Member Lafferty with the following amendments: Add items: 11e-Resolution for De La Salle Homecoming event and item 12d-Discussion in re: Special events ordinance and item 4h of the consent agenda would be added as item 13j on the main agenda.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

6. **Calendar Pending Matters**

a) **Calendar**

Motion:

Motion to receive and file the calendar was made by Council Member Moore and support was made by Council Member Lafferty with the removal of the item from May 20, 2025 and the request for dog ordinance.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (7-0).

7. **APPROVAL OF THE BILLS**

a) General Revenue Funds

Motion:

Motion to approve the General Fund list of bills was made by Council Member Moore and support motion was made by Council Member Lafferty.

Roll Call:

WARREN CITY COUNCIL
REGULAR MEETING
June 10, 2025
Page 3

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Magee	Yes
Council Member Newnan	Yes
Council Member Rogensues	Yes

b) Water and Sewer Systems

Motion:

Motion to approve the Water and Sewer Systems list of bills was made by Council Member Moore and support motion was made by Council Member Dwyer.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Newnan	Yes
Council Member Rogensues	Yes

c) General Fund Revenue Report

Motion:

Motion to receive and file the calendar was made by Council Member Moore and support was made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (7-0).

d) General Fund Expenditure Report

Motion:

Motion to receive and file the calendar was made by Council Member Moore and support was made by Council Member Lafferty.

WARREN CITY COUNCIL
REGULAR MEETING
June 10, 2025
Page 4

Voice Vote:

A voice vote was taken on the motion. All “Ayes” recorded. The motion carried (7-0).

8. AUDIENCE PARTICPATION: Agenda Items Only

Lori M. Stone, Mayor
Lori Harris
Tom Bommarito
Maggie Huntone
Gloria Sankuer
Joel Vanderlinden

9. ANNOUNCEMENTS

Resolution recognizing Pride Month

Motion:

Motion to approve was made by Council Member Moore and a support motion was made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

Council Member Moore announced the passing of former Council Member Mark Liss.

10 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve the demolition of a house and garage located at 21065 Doepfer through the nuisance abatement process.

Paul Lize from the city Building Department appeared and stated the home needs to come down.

WARREN CITY COUNCIL
REGULAR MEETING
June 10, 2025
Page 5

Zander Becker appeared before Council and stated he lives in the home and recently received funds so that he would be able to make repairs.

Motion:

Motion to table this item to June 24, 2025 to allow Council to obtain legal advice from the City Attorney on this matter was made by Council Member Lafferty and a support motion was made by Council Member Moore.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- b) **ADMINISTRATIVE HEARING:** (Tabled 12/10/2024) Request to confirm the demolition of a house and shed located at 7551 Prospect through the nuisance abatement program.

Motion:

Motion to remove from the table was made by Council Member Moore and a support motion was made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (7-0).

Paul Lize from the City Building Department appeared and stated that permits had just been issued and it was best to honor an opportunity to complete those permits.

Motion:

Motion to table to January 13, 2026 was made by Council Member Lafferty and a support motion was made by Council Member Moore.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Lafferty	Yes
Council Member Moore	Yes

WARREN CITY COUNCIL
REGULAR MEETING
June 10, 2025
Page 6

Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

11 MISCELLANEOUS CORRESPONDENCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving amendments to 2022-2023 Housing and Community Development Action Plans-Home Budgets. (5 votes needed)

Motion:

Motion to approve was made by Council Member Moore and a support motion was made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the adoption of 2025-2026 Housing and Community Development Action Plan and the application for 2025-2026 CDBG, HOME, and HOPWA Funds.

Motion:

Motion to approve was made by Council Member Moore and a support motion was made by Council Member Dwyer.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes

WARREN CITY COUNCIL
REGULAR MEETING
June 10, 2025
Page 7

Council Member Rogensues Yes

- c) Proposed ordinance to amend Chapter 2 of the Code of Ordinances, Use of the City Seal and City Logo (First Reading); and repeal section 2-4 Advertisements at Public Expense.

Council made the formal motion to separate this item into two items, 11c and 11c(1).

Motion:

Motion to separate the items was made by Council Member Moore and a support motion was made by Council Member Newnan.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Newnan	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

11c Motion:

Motion to approve the amendment to Chapter 2 of the Code of Ordinances, Use of the City Seal and City Logo (First Reading); was made by Council Member Moore and a support motion was made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

11c(1) Motion:

WARREN CITY COUNCIL
REGULAR MEETING
June 10, 2025
Page 8

Motion to deny the repeal of section 2-4 Advertisements at Public Expense was made by Council Member Moore and a support motion was made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- d) Proposed amendments to Chapter 7 of the Code of Ordinances relating to the treatment of Animals. (First Reading).

Motion:

Motion to approve was made by Council Member Moore and a support motion was made by Council Member Dwyer.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- e) (Added) Request to allow De La Salle to conduct Homecoming events outside of the consent agreement currently in place.

Motion:

Motion to approve was made by Council Member Moore and a support motion was made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

WARREN CITY COUNCIL
REGULAR MEETING
June 10, 2025
Page 9

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

12 COUNCIL BUSINESS:

- a) Proposed amendment to Chapter 25 of the Warren Code of Ordinances relating to Personnel and Civil Service. (Second Reading)

Motion:

Motion to approve was made by Council Member Moore and a support motion was made by Council Member Lafferty with a change to the third sentence that would be provided by legal counsel for publishing.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- b) Request to approve proposed settlement in the matter of Kirk N. Knopek v City of Warren et al., USDC-ED, Case No. 2:23-cv-13028 DML-EAS. Hon. David M. Lawson.

Motion:

Motion to approve was made by Council Member Moore and a support motion was made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes

WARREN CITY COUNCIL
REGULAR MEETING
June 10, 2025
Page 10

Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- c) Council Member Jonathan Lafferty, discussion in re: Response to 12c (May 20, 2025) City of Warren sponsorship, funding, and oversight of AA/API celebration held on Saturday, May 17, 2025; including review of moratorium and fee schedules defining charges to external parties for events.

Motion:

Motion to receive and file was made by Council Member Moore and support motion was made by Council Member Lafferty.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (7-0).

- d) (Added) Discussion in re: Special events ordinance.

Motion:

Motion to have special legal Counsel draft a procedure and for a work group of Council Members Moore, Lafferty and Magee to review was made by Council Member Moore and supported by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

13 CORRESPONDENCE FROM THE MAYOR:

- a) (Tabled 5.20.2025 & 5.13.2025) Proposed resolution providing public notice of intent to sell vacant tax-reverted property at 20803 Wellington, Warren, Michigan; Parcel ID No. 13-36-382-004 for \$1.00, subject to combination with 20809 Wellington; approving sale following 30-day notice period and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.

WARREN CITY COUNCIL
REGULAR MEETING
June 10, 2025
Page 11

No action was taken on this item, it remains tabled.

- b) (Tabled to June 10, 2025) Proposed resolution providing public notice of intent to sell six (6) tax-reverted properties at 23184 Beierman, 7275 Dodge and 7279 Dodge, 6898 Lozier, 6889 Republic and 6899 Republic, Warren, Michigan for the total sum of \$7,500.00; Authorizing a sale and development agreement following the 30-day notice period; and accepting grant of easement rights. CONSIDERATION AND ADOPTION OF A RESOLUTION.

No action was taken the item remains tabled.

- c) CONSIDERATION AND ADOPTION OF A RESOLUTION approving transfer of funds between line items for various departments in the amount of \$80,300.00 and an additional appropriation of funds for contractual obligations, increased costs for legal research materials and increased vendor costs. (5 votes need)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Dwyer.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- d) Request of the Attorney's Office to increase the award to purchase legal print services and online research services to West Publishing Corporation from an annual amount to exceed \$30,000.00 to an annual amount not to exceed \$34,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

WARREN CITY COUNCIL
REGULAR MEETING
June 10, 2025
Page 12

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Dwyer	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- e) Request for increase in budgeted revenues and appropriations of the Parks and Recreation Department in the amount of \$195,000.00 to account for the receipt of the Federal USDA Forst Service's Urban and Community Forestry grant from the State of Michigan's Department of Natural Resources' UCF-IRA grant program. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Newnan.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Newnan	Yes
Council Member Dwyer	Yes
Council Member Lafferty	Yes
Council Member Boike	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- f) Proposed resolution authorizing the Interlocal Governmental Agreement for Parks and Recreation Services with the City of Center Line. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Dwyer.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Lafferty	Yes

WARREN CITY COUNCIL
REGULAR MEETING
June 10, 2025
Page 13

Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- g) Request to approve the re-appointment of Gary Kiesgen to the Brownfield Redevelopment Authority for a term to expire June 30, 2028.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- h) Notice of appointment of Tom Bommarito to the position of Community and Economic Development Director.

Motion:

Motion to deny was made by Council Member Lafferty and support motion made by Council Member Moore.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Magee	No
Council Member Rogensues	Yes

- i) Request to approve an increase of funds for Sewer Sludge Incinerator Repairs at the Waste Water Treatment Plant in the total amount of \$450,000.00.
CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

WARREN CITY COUNCIL
REGULAR MEETING
June 10, 2025
Page 14

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

- j) (formerly 4h) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final and payment No. 5 and final to City Contract WP-23-787, Ira, Masch, and Zuniga Cement Company by \$47,807.52, resulting in a final contract amount of \$2,609,151.02 and to approve payment No. 5 and final to Zuniga Cement Company in the amount of \$1,196,938.43.

Motion:

Motion to approve was made by Council Member Lafferty and support motion made by Council Member Moore.

Roll Call:

A roll call vote was taken on the motion. The motion carried (7-0).

Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Dwyer	Yes
Council Member Boike	Yes
Council Member Newnan	Yes
Council Member Magee	Yes
Council Member Rogensues	Yes

14 AUDIENCE PARTICPATION – General Topics

Members of the audience who would like to address the City Council this evening may do so under this Audience portion by filling out the general audience form located at the right side of the stage.

Lori Harris

WARREN CITY COUNCIL
REGULAR MEETING
June 10, 2025
Page 15

Theresa Dozier
Joel Vanderlinden
Melissa Melancon
Toby Hopkins
Marla Moses
Jerry Bell
Michael Howard
Gloria Sankuer

15 COUNCIL RESPONSE TO AUDIENCE (optional)

16 ADJOURNMENT

Motion:

Motion to adjourn was made by Council Member Moore and support motion made by Council Member Dwyer.

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded. The motion carried (7-0).

The meeting adjourned at 9:28 p.m.

Mindy Moore
Secretary of the Council



CITY ATTORNEY'S OFFICE

One City Square, Suite 400
WARREN, MI 48093
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

May 23, 2025

City Council
City of Warren

RE: DAVID FLOREK v CITY OF WARREN et al.
MCCC Case No. 2025-001563-NI
Hon. James M. Maceroni

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about May 21, 2025, and a copy of the same was forwarded to you by the City Clerk on that date.

On or about October 7, 2024, Plaintiff David Florek was operating a motor vehicle that collided with a City of Warren vehicle operated by a sanitation employee. Plaintiff alleges he sustained serious injuries resulting from the City employee's operation of the motor vehicle. Plaintiffs added a claim against the City of Warren based on vehicle ownership. Plaintiff is seeking damages in excess of \$25,000.00, plus, compensation for injuries, interest, medical expenses, wage loss, costs and attorney fees.

Please place this matter on the next regular agenda to schedule a closed session regarding this litigation pursuant to section 8(e) of Public Act 267 of 1976. At the time Council convenes the closed session, a two-thirds roll call vote is required.

Respectfully submitted,

A handwritten signature in blue ink that reads "Mary Michaels".

Mary Michaels
Acting City Attorney

MM/vlt Florek, D_Mayor and Council ltrs ID 112662
cc: Lori M. Stone, Mayor



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, Michigan 48093-2390
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

TO: Ms. Mindy Moore, City Council Secretary

DATE: June 3, 2025

RE: **CONSIDERATION AND ADOPTION OF RESOLUTION to approve Contract Modification No. 2 And Final to City Contract W-24-799, 10 Mile Road Water Main Replacement (Ryan Road to Garden Court) increasing the current contract amount by \$479,426.14 resulting in a final contract amount of \$4,783,275.24 and for Pay Estimate No. 8 & Final in the amount of \$373,090.50 to V.I.L. Construction, Inc.**

Attached hereto is a copy of the proposed Contract Modification No. 2 and Final to the City Contract W-24-799, 10 Mile Road Water Main Replacement from Ryan Rd to Garden Court.

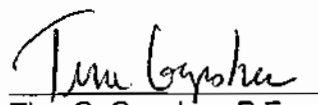
The total amount of the requested additional funding in the attached Contract Modification No. 2 and Final to the City Contract W-24-799, 10 Mile Road Water Main Replacement is \$479,426.14 resulting in a final contract amount of \$4,783,275.24

The Engineering Division recommends that the Warren City Council approve the Contract Modification No. 2 and Final to the City Contract W-24-799, 10 Mile Water Main Replacement as presented in the attached Contract Modification No. 2 and Final.

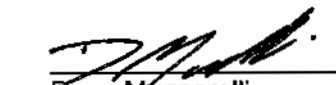
Additionally, it is recommended that Payment No. 8 and Final for the work completed under the contract W-24-799, 10 Mile Road Water Main Replacement (Ryan Rd to Garden Ct) in the amount of \$373,090.50 be issued to V. I. L Construction Inc three (3) days after obtaining City Council's approval of the attached Contract Modification No. 2 and Final.

Please place this item on the first available City Council agenda for consideration. Should you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

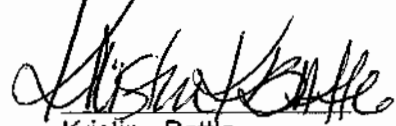
Sincerely,


Tina G. Gapshe, P.E.
City Engineer

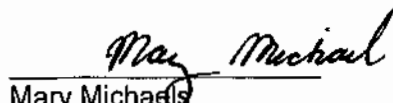
Read and Concurred:


Dave Muzzarelli
Public Service Director

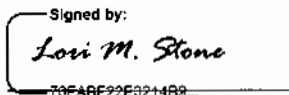
Read and Concurred:


Kristina Battle
Budget Director

Approved as to Form:


Mary Michael
Acting, City Attorney

Recommended to Council:

Signed by:

Lori M. Stone
Mayor

Attach: Contract Modification No. 2 and Final, Proposed Resolution, Payment No. 8 & Final



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

One City Square, Suite 300
Warren, MI 48093
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

CONTRACT MODIFICATION

DATE: 14 Jan 2025

CONTRACT: W-24-799

MODIFICATION NO.: 2 & Final

TO: V.I.L. Construction, Inc.
6670 Sims Drive
Sterling Heights, MI 48313

NECESSITY FOR REVISION: Extension of contract funding increase for relocating the proposed water main due to new fiber optic cable vaults and additional water main connections along 10 Mile Road (Ryan Rd to Garden Ct) and Final Adjustments of Quantities.

Contract Funding Increase: Contract funding increase in the amount of \$479,426.14 for the additional work.

The Contractor will be held to furnish all materials and labor required for the completion of the work described herein, including all items incidental thereto or necessary to complete the work, even though not specifically mentioned.

This document shall become an amendment to the Contract, and all provisions of the Contract will apply to all work performed.

The total sum of \$479,426.14 is hereby added to the current contract amount of \$4,303,849.10, resulting in an amended contract amount of \$4,783,275.24

The above shall be effective upon approval of the Mayor and City Council.

Accepted by: **Anthony Vani**
Digitally signed by Anthony Vani
DN: cn=Anthony Vani, o=V.I.L. Construction, Inc., c=US, st=MI, email=Anthony.Vani@vilconstruction.com, date=2025.01.14 09:00:43 -0400
For V.I.L. Construction, Inc. (Contractor)

Date: 6-4-25

Recommended by: *Tina G. Gapshes*
Tina G. Gapshes, P.E., City Engineer

Date: 6-4-25

Approved by: Warren City Council Date:

Approved by: Lori M. Stone, Mayor Date:

Approved by: Sonja Buffa, City Clerk Date:



City Contract W-24-799
10 Mile Rd Water Main Replacement (Ryan Rd to Garden Ct) AND Garden Court Water Main Replacement

Engineering Division
FINAL ADJUSTMENT OF QUANTITIES

CONTRACTOR: V.J.L. Construction, Inc.
ADDRESS: 6676 Sims Drive, Sterling Heights, MI 48313

ITEM NO.	DESCRIPTION	ORIGINAL BID QUANTITY	UNITS	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
1	Pavement, Rem	2,642	SYD	\$ 27.00	\$71,334.00	6966.35	\$186,064.45	4,323.4	114,730.45
2	Sidewalk, Rem	378	SYD	\$ 27.00	\$10,206.00	581.85	\$15,409.95	303.9	5,203.95
3	Gate Valve & Well, Rem	7	EA	\$ 950.00	\$6,650.00	10.00	\$9,500.00	3.0	2,850.00
4	Gate Valve and Well, Abandon, Special	23	EA	\$ 600.00	\$13,800.00	25.00	\$20,000.00	2.0	1,600.00
5	Gate Valve and Box, Rem	1	EA	\$ 700.00	\$700.00	0.00	\$0.00	(1.0)	(700.00)
6	Hydrant Assembly, Rem	9	EA	\$ 950.00	\$8,550.00	11.00	\$10,450.00	2.0	1,900.00
7	Water Main, 12 inch, Abandon in Place	6,889	LFT	\$ 2.00	\$13,978.00	5989.00	\$13,978.00	0.0	0.00
8	Water Main, 8 inch, Abandon in Place	1,352	LFT	\$ 1.50	\$2,028.00	1352.00	\$2,028.00	0.0	0.00
9	Water Main, 12 inch, Remove	70	LFT	\$ 28.00	\$1,960.00	90.00	\$2,520.00	20.0	560.00
10	Water Main, 8 inch, Remove	7	LFT	\$ 27.00	\$189.00	310.00	\$8,370.00	303.0	8,181.00
11	Dr Structure, Rem	2	EA	\$ 850.00	\$1,700.00	1.00	\$850.00	(1.0)	(850.00)
12	Sewer, Rem, Less than 24 inch	50	LFT	\$ 29.00	\$1,450.00	30.00	\$870.00	(20.0)	(580.00)
13	Water Main, 12 inch, FPVC, DR 18, HDD	6,356	LFT	\$ 207.00	\$1,315,692.00	0.00	\$0.00	(6,356.0)	(1,315,692.00)
14	Water Main, 12 inch, C-900/RJ, HDD	298	LFT	\$ 207.00	\$61,686.00	1177.50	\$243,742.50	879.5	182,056.50
15	Water Main, 12 inch, C809, Open Cut	807	LFT	\$ 207.00	\$167,049.00	6957.90	\$1,253,885.30	5,250.9	1,086,935.30
16	Water Main, 8 inch, HDPE, HDD	300	LFT	\$ 188.00	\$56,400.00	505.00	\$94,940.00	205.0	38,540.00
17	Water Main, 8 inch, C-900/RJ, HDD	543	LFT	\$ 188.00	\$102,084.00	149.50	\$28,106.00	(393.5)	(73,978.00)
18	Water Main, 8 inch, C809, Open Cut	508	LFT	\$ 188.00	\$95,504.00	2287.20	\$428,233.60	1,759.2	330,729.60
19	Gate Valve and Well, 12 inch	17	EA	\$ 10,500.00	\$178,500.00	18.00	\$189,000.00	(1.0)	(10,500.00)
20	Gate Valve and Well, 8 inch	19	EA	\$ 8,050.00	\$152,950.00	26.00	\$201,260.00	6.0	48,300.00
21	Hydrant Assembly	15	EA	\$ 15,350.00	\$230,250.00	19.00	\$291,650.00	4.0	61,400.00
22	Water Main Connection, 12 inch	6	EA	\$ 4,500.00	\$27,000.00	9.00	\$40,500.00	3.0	13,500.00
23	Water Main Connection, 8 inch	21	EA	\$ 4,400.00	\$92,400.00	28.00	\$123,200.00	7.0	30,800.00
24	Water Main Line Stop, 12" Dia (As Needed)	2	EA	\$ 5,400.00	\$10,800.00	0.00	\$0.00	(2.0)	(10,800.00)
25	Water Service, Short, Type K Copper, 1"	20	EA	\$ 1,900.00	\$38,000.00	38.00	\$72,200.00	18.0	34,200.00
26	Water Service, Short, Type K Copper, up to 2" (as needed)	1	EA	\$ 2,350.00	\$2,350.00	4.00	\$9,400.00	3.0	7,050.00
27	Water Service, Short, Type K Copper, 2 1/2" and larger (as needed)	1	EA	\$ 4,800.00	\$4,800.00	0.00	\$0.00	(1.0)	(4,800.00)
28	Water Service, Long, Type K Copper, 1", Incl. bore under pvtl	4	EA	\$ 3,100.00	\$12,400.00	10.00	\$31,000.00	6.0	18,600.00
29	Water Service, Long, Type K Copper, up to 2" Incl. bore under pvtl (as needed)	2	EA	\$ 3,900.00	\$7,200.00	2.00	\$7,200.00	0.0	0.00
30	Water Service, Long, Type K Copper, 2 1/2" and larger Incl. bore under pvtl (as needed)	1	EA	\$ 6,200.00	\$6,200.00	0.00	\$0.00	(1.0)	(6,200.00)
31	Water Service Box, 1" Dia.	24	EA	\$ 375.00	\$9,000.00	42.00	\$15,750.00	18.0	6,750.00
32	Water Service Box, up to 2" Dia. (as needed)	3	EA	\$ 475.00	\$1,425.00	4.00	\$1,900.00	1.0	475.00
33	Water Service Box, up to 2 1/2" Dia. (as needed)	1	EA	\$ 700.00	\$700.00	0.00	\$0.00	(1.0)	(700.00)
34	Catch Basin, Type "A"	2	EA	\$ 4,000.00	\$8,000.00	1.00	\$4,000.00	(1.0)	(4,000.00)
35	Sewer, 12 inch, C75, Cl IV w/Sand Backfill	50	LFT	\$ 130.00	\$6,500.00	30.00	\$3,900.00	(20.0)	(2,600.00)
36	Dr Structure Adj, Type II	10	EA	\$ 600.00	\$6,000.00	36.00	\$21,600.00	26.0	15,600.00
37	Structure Reconstruct (up to 60" dia)	2	EA	\$ 1,400.00	\$2,800.00	0.00	\$0.00	(2.0)	(2,800.00)
38	Structure Frame & Cover	10	EA	\$ 600.00	\$6,000.00	4.00	\$2,400.00	(6.0)	(3,600.00)
39	Sanitary Lead Repair, 8" (as needed)	5	EA	\$ 550.00	\$2,750.00	18.00	\$9,900.00	13.0	7,150.00
40	Subgrade Undercutting, 1x3	100	CYD	\$ 45.00	\$4,500.00	0.00	\$0.00	(100.0)	(4,500.00)
41	Aggregate Base, 6 inch, CIP, 21AA Crushed Limestone	2,611	SYD	\$ 23.50	\$61,359.50	4750.77	\$111,643.10	2,139.8	50,284.60
42	Concrete Pavement, 9 inch w/integral curb, Nonreinf	2,049	SYD	\$ 74.00	\$151,626.00	2573.32	\$190,425.68	524.3	38,799.68
43	Driveway, Concrete, 8 inch, Nonreinf	510	SYD	\$ 65.00	\$33,150.00	2057.68	\$134,399.20	1,547.7	101,249.20
44	Driveway, Concrete, 6 inch, Nonreinf	89	SYD	\$ 95.00	\$8,455.00	1280.18	\$70,410.45	1,211.2	61,955.45
45	Concrete Sidewalk, 4 inch	1,684	SFT	\$ 5.50	\$9,262.00	3757.59	\$20,631.75	2,103.6	11,369.75
46	Concrete ADA Ramp, 7 inch w/detectable warning	1,045	SFT	\$ 15.00	\$15,675.00	773.88	\$11,608.20	(271.1)	(4,066.80)
47	HMA, Hand Patching	70	TON	\$ 350.00	\$24,500.00	50.40	\$17,640.00	(19.6)	(6,860.00)
48	Cold Weather Protection	500	SYD	\$ 10.00	\$5,000.00	1508.00	\$15,080.00	1,008.0	10,080.00
49	Sign, Rem, Salv and Erect	5	EA	\$ 100.00	\$500.00	0.00	\$0.00	(5.0)	(500.00)
50	Restoration, Hydrosowing (Incl. 3" Topsoil, Seed & Fertilizer)	1,300	Syd	\$ 7.00	\$9,100.00	5057.07	\$35,399.49	3,757.1	26,299.49
51	Restoration - Sod (Incl. 3" Topsoil)	500	Syd	\$ 10.00	\$5,000.00	0.00	\$0.00	(500.0)	(5,000.00)
52	Maintaining Sprinkler System	5	EA	\$ 500.00	\$2,500.00	0.00	\$0.00	(5.0)	(2,500.00)

53	Traffic Control and Maintenance	1	LSUM	\$ 52,600.00	\$52,600.00	1.00	\$52,600.00	0.0	0.00
54	Maintenance Gravel	250	TON	\$ 41.50	\$10,375.00	545.19	\$22,625.39	295.2	12,250.39
55	Sign, Rem, Salv and Reinstall	8	Ea	\$ 100.00	\$800.00	21.00	\$2,100.00	13.0	1,300.00
56	Pavement, Rem	73	SYD	\$ 27.00	\$1,971.00	0.00	\$0.00	(73.0)	(1,971.00)
57	Gate Valve & Well, Rem	1	EA	\$ 950.00	\$950.00	1.00	\$950.00	0.0	0.00
58	Gate Valve and Well, Abandon, Special	2	EA	\$ 800.00	\$1,600.00	2.00	\$1,600.00	0.0	0.00
59	Gate Valve and Box, Rem	1	EA	\$ 700.00	\$700.00	0.00	\$0.00	(1.0)	(700.00)
60	Hydrant Assembly, Rem	3	EA	\$ 950.00	\$2,850.00	3.00	\$2,850.00	0.0	0.00
61	Water Main, 8 inch, Abandon in Place	1,480	LFT	\$ 1.50	\$2,220.00	1480.00	\$2,220.00	0.0	0.00
62	Water Main, 8 inch, C909, Open Cut	1,383	LFT	\$ 188.00	\$260,004.00	987	\$165,556.00	(305.0)	(74,448.00)
63	Gate Valve and Well, 8 inch	3	EA	\$ 6,050.00	\$24,150.00	2.00	\$10,100.00	(1.0)	(6,050.00)
64	Hydrant Assembly	3	EA	\$ 15,350.00	\$46,050.00	2.00	\$30,700.00	(1.0)	(15,350.00)
65	Water Service, Short, Type K Copper, 1"	15	EA	\$ 1,000.00	\$28,500.00	13.00	\$24,700.00	(2.0)	(3,800.00)
66	Water Service, Long, Type K Copper, 1", Incl. bore under pvtl	8	EA	\$ 3,100.00	\$27,900.00	14.00	\$43,400.00	5.0	15,500.00
67	Water Service Box, 1" Dia.	24	EA	\$ 375.00	\$9,000.00	27.00	\$10,125.00	3.0	1,125.00
68	Subgrade Undercutting, 1x3	70	CYD	\$ 40.00	\$2,800.00	0.00	\$0.00	(70.0)	(2,800.00)
69	Aggregate Base, 6 inch, CIP, 21AA Crushed Limestone	70	SYD	\$ 23.50	\$1,645.00	0.00	\$0.00	(70.0)	(1,645.00)
70	Aggregate, 5 inch, CIP, 23A	220	SYD	\$ 23.50	\$5,170.00	0.00	\$0.00	(220.0)	(5,170.00)
71	Driveway, Concrete, 6 inch, Nonreinf	65	SYd	\$ 55.00	\$3,575.00	0.00	\$0.00	(65.0)	(3,575.00)
72	HMA, Hand Patching	40	TON	\$ 350.00	\$14,000.00	0.00	\$0.00	(40.0)	(14,000.00)
73	Cold Weather Protection	65	SYd	\$ 10.00	\$650.00	0.00	\$0.00	(65.0)	(650.00)
74	Sign, Rem, Salv and Erect	3	EA	\$ 100.00	\$300.00	0.00	\$0.00	(3.0)	(300.00)
75	Restoration, Hydroseeding (incl. 3" Topsoil, Seed & Fertilizer)	1,680	SYd	\$ 7.00	\$11,200.00	1988.25	\$13,917.75	308.3	2,717.75
76	Maintaining Sprinkler System	5	EA	\$ 500.00	\$2,500.00	0.00	\$0.00	(5.0)	(2,500.00)
77	Traffic Control and Maintenance	1	LSUM	\$ 11,200.00	\$11,200.00	1.00	\$11,200.00	0.0	0.00
78	Maintenance Gravel	40	TON	\$ 41.50	\$1,660.00	0.00	\$0.00	(40.0)	(1,660.00)
79	Sign, Rem, Salv and Reinstall	2	Ea	\$ 100.00	\$200.00	0.00	\$0.00	(2.0)	(200.00)
80	BONDS, INSURANCE & INITIAL SET/UP EXPENSE (Not to exceed 5% of construction)	1	Lsum	\$ 180,100.00	\$180,100.00	1.00	\$180,100.00	0.0	0.00
81	Repair Mis-Marked or Unmarked Water Service	10	Ea	\$ 400.00	\$4,000.00	8.00	\$3,200.00	(2.0)	(800.00)
82	Downtime Due to Mis-Marked Water Service	25	Hr	\$ 200.00	\$5,000.00	26.50	\$5,300.00	1.5	300.00
83	Prefabricated Portable Sanitary Facility	1	EA	\$ 2,000.00	\$2,000.00	1.00	\$2,000.00	0.0	0.00
84	Exploratory Excavation and Utility Locating	1	LSUM	\$ 500.00	\$500.00	1.00	\$500.00	0.0	0.00
85	Audio-Visual Filming	1	LSUM	\$ 2,300.00	\$2,300.00	1.00	\$2,300.00	0.0	0.00
86	Erosion Control Measures	1	LSUM	\$ 2,190.00	\$2,190.00	1.00	\$2,190.00	0.0	0.00
87	Permit Fee Allowance	10,000	Dlr	\$ 1.00	\$10,000.00	16454.00	\$16,454.00	8,454.0	8,454.00
88	Contingency For Work Outside of The Original Pay Items	30,000	Dlr	\$ 1.00	\$30,000.00		\$0.00		(30,000.00)
	Concrete Sidewalk -6" Thk		SA	138.00		\$ 7.48	\$1,017.28	7.5	1,017.28
	Curb/Gutter DET-F4		LFT	335.00		\$ 39.10	\$13,098.50	39.1	13,098.50
	Gate Valve and Box, 4 inch		Ea	1.00		\$ 5,400.00	\$5,400.00	5,400.0	5,400.00
	Water Main, 4 inch, HDPE, HDD		LFT	80.00		\$ 166.00	\$13,280.00	166.0	13,280.00
	Water Main Connection, 4"		EA	1.00		\$ 4,200.00	\$4,200.00	4,200.0	4,200.00
	Concrete Pavement, 7 inch w/integral Curb, Nonreinf		SYd	103.60		\$ 77.05	\$8,002.41	77.1	8,002.41
	Concrete Pavement, 10 inch w/integral Curb, Nonreinf		SYd	58.03		\$ 83.15	\$5,405.49	83.2	5,405.49
	Concrete Pavement, 11 inch w/integral Curb, Nonreinf		SYd	79.03		\$ 96.15	\$7,755.79	96.2	7,755.79
	Concrete Pavement, 12 inch w/integral Curb, Nonreinf		SYd	583.24		\$ 104.65	\$61,035.07	104.7	61,035.07
	Concrete Pavement, 14 inch w/integral Curb, Nonreinf		SYd	220		\$ 126.50	\$27,830.00	126.5	27,830.00
	Additional traffic control per MCRDR Inspector		Lsum	1.00		\$ 39,775.84	\$39,775.84	39,775.8	39,775.84
	Tree Removal north side		EA	1.00		\$ 8,650.00	\$8,650.00	8,650.0	8,650.00
	Grind Slumps		EA	1.00		\$ 900.00	\$900.00	900.0	900.00
	Temp mulch blanket		SYd	2.15		\$ 5,069.33	\$10,899.06	5,069.3	10,899.06

Original Contract Amount

\$3,830,211.50

Contract Modification No. 1

\$485,637.60

Contract Modification No. 2

\$479,426.14

Final Contract Amount

\$4,783,275.24

Percent Change from the Amended Contract Amount

11.14%

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 2 & FINAL TO THE CITY
CONTRACT
W-24-799, 10 MILE ROAD WATER MAIN REPLACEMENT
(RYAN ROAD TO GARDEN COURT) AND PAYMENT NO. 8 & FINAL
(V.I.L. CONSTRUCTION, INC.)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,
held on _____, 2025 at _____ p.m. Eastern Daylight Savings Time, in the
Council Chamber at the Warren Community Center Auditorium,
5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

V.I.L Construction, Inc. and the City of Warren entered into a contract titled
W-24-799, 10 Mile Road (Ryan Rd to Garden Court) Water Main Replacement.

Certain changes to the project were deemed necessary by the City Engineer due to field changes
and modifications to the original contract work.

The Engineering Division recommends approval of the attached Contract Modification No. 2
& Final to the City Contract W-24-799, 10 Mile Road (Ryan Rd to Gardener Court) Water Main
Replacement with V.I.L Construction, Inc. as submitted, increasing the current contract amount by
\$479,426.14 resulting in a final contract amount of \$4,783,275.24. Funding is available in the Contract
Awarded Fund (592-9044-97001) (\$479,426.14).

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the
Contract titled W-24-799, 10 Mile Road (Ryan Rd to Garden Court) Water Main Replacement (V.I.L.
Construction, Inc.) increasing the current contract amount by \$479,426.14 as presented in the
attached Contract Modification No. 2 & Final.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

CERTIFICATION

STATE OF MICHIGAN)) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan,
hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the
City of Warren at its meeting held on _____, 2025.

SONJA BUFFA
City Clerk

**PAYMENT REQUEST**

CITY COUNCIL APPROVAL REQUIRED

Date : June 2, 2025

To : Sara Karpuk, Accountant III, Water Division

From : Engineering Division

Re : Payment No. 8 and Final Payee : V.I.L. Construction, Inc.
 Project No. W-24-799 6670 Sims Drive
 Location 10 Mile Road (Ryan to Centerline) Sterling Heights, MI 48313
 Improvement Water Main Replacement

Original Contract Amount	(City Council Approval 4/23/2024)	\$3,838,211.50	
Contract Modification No. 1	(City Council Approval 1/14/2024)	\$465,637.60	
Proposed Contract Modification No. 2 & Final		\$479,426.14	
Final Contract Amount			\$4,783,275.24

Total Work performed as of 6/2/25	\$4,783,275.24
Less Retainage 0.00%	\$0.00
Net Amount Earned to Date	\$4,783,275.24
Amount of Previous Payment Requests	\$4,410,184.75

Amount Due This Estimate

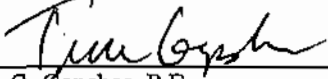
\$373,090.50

Retainage Previously Withheld	\$191,910.58
Retainage Change this Pay Estimate	-\$191,910.58

Chargeable to : Water and Sewer Infrastructure Fund	592-0000-21349	\$373,090.50

The total revenue generated should be transferred from the construction account to the City general fund and be credited as revenue generated by the Division of Engineering.

Prepared and Approved for Payment by:


 Tina G. Gapshe, P.E.
 City Engineer

cc: Payee

CONTRACTOR: V.I.L. Construction, Inc.
ADDRESS: 6670 Sims Drive, Sterling Heights, MI 48313

DATE: 6/2/2025
HRC Job #: 20230155

City of Warren
10 Mile Rd Water Main Replacement (Ryan Rd to Garden Ct) AND Garden Court Water Main Replacement
W-24-799 (ITB-W-0859)
Pay Estimate No. 8 (Final)
For work through 3/15/2025

Item No.	Item	Original Contract Quantity	Unit	Contract Bid Price	Original Bid Amount	Auth. Qty to Date	Payment
Section I - 10 MILE RD WATER MAIN REPLACEMENT							
1	Pavement, Rem	2,642	SYD	\$ 27.00	\$ 71,334.00	6965.35	\$ 186,064.45
2	Sidewalk, Rem	378	SYD	\$ 27.00	\$ 10,206.00	681.85	\$ 18,409.95
3	Gate Valve & Well, Rem	7	EA	\$ 950.00	\$ 6,650.00	10.00	\$ 9,500.00
4	Gate Valve and Well, Abandon, Special	23	EA	\$ 800.00	\$ 18,400.00	25.00	\$ 20,000.00
5	Gate Valve and Box, Rem	1	EA	\$ 700.00	\$ 700.00	0.00	\$ -
6	Hydrant Assembly, Rem	9	EA	\$ 950.00	\$ 8,550.00	11.00	\$ 10,450.00
7	Water Main, 12 inch, Abandon in Place	6,999	LFT	\$ 2.00	\$ 13,978.00	6969.00	\$ 13,976.00
8	Water Main, 8 inch, Abandon in Place	1,352	LFT	\$ 1.50	\$ 2,028.00	1352.00	\$ 2,026.00
9	Water Main, 12 inch, Remove	70	LFT	\$ 28.00	\$ 1,960.00	90.00	\$ 2,520.00
10	Water Main, 8 inch, Remove	7	LFT	\$ 27.00	\$ 189.00	310.00	\$ 8,370.00
11	Dr Structure, Rem	2	EA	\$ 850.00	\$ 1,700.00	1.00	\$ 850.00
12	Sewer, Rem, Less than 24 inch	50	LFT	\$ 28.00	\$ 1,450.00	30.00	\$ 870.00
13	Water Main, 12 inch, FPVC, DR 18, HDD	6,356	LFT	\$ 207.00	\$ 1,315,692.00	0.00	\$ -
14	Water Main, 12 inch, C-900/RJ, HDD	298	LFT	\$ 207.00	\$ 61,686.00	1177.50	\$ 243,742.50
15	Water Main, 12 inch, C909, Open Cut	807	LFT	\$ 207.00	\$ 167,049.00	6057.90	\$ 1,253,985.30
16	Water Main, 8 inch, HDPE, HDD	300	LFT	\$ 188.00	\$ 56,400.00	505.00	\$ 94,940.00
17	Water Main, 8 inch, C-900/RJ, HDD	543	LFT	\$ 188.00	\$ 102,084.00	149.50	\$ 26,105.00
18	Water Main, 8 inch, C909, Open Cut	508	LFT	\$ 188.00	\$ 95,504.00	2267.20	\$ 426,233.60
19	Gate Valve and Well, 12 inch	17	EA	\$ 10,500.00	\$ 178,500.00	16.00	\$ 166,000.00
20	Gate Valve and Well, 8 inch	19	EA	\$ 8,050.00	\$ 152,950.00	25.00	\$ 201,250.00
21	Hydrant Assembly	15	EA	\$ 15,350.00	\$ 230,250.00	19.00	\$ 291,650.00
22	Water Main Connection, 12 inch	6	EA	\$ 4,500.00	\$ 27,000.00	9.00	\$ 40,500.00
23	Water Main Connection, 8 inch	21	EA	\$ 4,400.00	\$ 92,400.00	28.00	\$ 123,200.00
24	Water Main Line Stop, 12" Dia (As Needed)	2	EA	\$ 5,400.00	\$ 10,800.00	0.00	\$ -
25	Water Service, Short, Type K Copper, 1"	20	EA	\$ 1,900.00	\$ 38,000.00	38.00	\$ 72,200.00
26	Water Service, Short, Type K Copper, up to 2" (as needed)	1	EA	\$ 2,350.00	\$ 2,350.00	4.00	\$ 8,400.00
27	Water Service, Short, Type K Copper, 2 1/2" and larger (as needed)	1	EA	\$ 4,600.00	\$ 4,600.00	0.00	\$ -
28	Water Service, Long, Type K Copper, 1", incl. bore under pvtmt	4	EA	\$ 3,100.00	\$ 12,400.00	10.00	\$ 31,000.00
29	Water Service, Long, Type K Copper, up to 2" incl. bore under pvtmt (as needed)	2	EA	\$ 3,600.00	\$ 7,200.00	2.00	\$ 7,200.00
30	Water Service, Long, Type K Copper, 2 1/2" and larger incl. bore under pvtmt (as needed)	1	EA	\$ 6,200.00	\$ 6,200.00	0.00	\$ -
31	Water Service Box, 1" Dia.	24	EA	\$ 375.00	\$ 9,000.00	42.00	\$ 15,750.00
32	Water Service Box, up to 2" Dia. (as needed)	3	EA	\$ 475.00	\$ 1,425.00	4.00	\$ 1,900.00
33	Water Service Box, up to 2 1/2" Dia. (as needed)	1	EA	\$ 700.00	\$ 700.00	0.00	\$ -
34	Catch Basin, Type "A"	2	EA	\$ 4,000.00	\$ 8,000.00	1.00	\$ 4,000.00
35	Sewer, 12 inch, C76, CI IV w/Sand Backfill	50	LFT	\$ 130.00	\$ 6,500.00	30.00	\$ 3,900.00
36	Dr Structure Adj, Type II	10	EA	\$ 600.00	\$ 6,000.00	36.00	\$ 21,600.00
37	Structure Reconstruct (up to 60" dia)	2	EA	\$ 1,400.00	\$ 2,800.00	0.00	\$ -
38	Structure Frame & Cover	10	EA	\$ 600.00	\$ 6,000.00	4.00	\$ 2,400.00
39	Sanitary Lead Repair, 6" (as needed)	5	EA	\$ 550.00	\$ 2,750.00	18.00	\$ 9,900.00
40	Subgrade Undercutting, 1x3	100	CYD	\$ 45.00	\$ 4,500.00	0.00	\$ -
41	Aggregate Base, 6 inch, CIP, 21AA Crushed Limestone	2,611	SYD	\$ 23.50	\$ 61,359.50	4750.77	\$ 111,643.10
42	Concrete Pavement, 9 inch w/Integral Curb, Nonreinf	2,049	SYD	\$ 74.00	\$ 151,626.00	2573.32	\$ 190,425.68
43	Driveway, Concrete, 6 inch, Nonreinf	510	SYD	\$ 55.00	\$ 33,150.00	2057.68	\$ 134,399.20

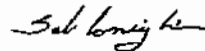
City of Warren
10 Mile Rd Water Main Replacement (Ryan Rd to Garden Ct) AND Garden Court Water Main Replacement
W-24-799 (ITB-W-0858)
Pay Estimate No. 8 (Final)
For work through 3/15/2025

44	Driveway, Concrete, 6 inch, Nonreinf	69	SYD	\$ 55.00	\$ 3,795.00	1260.19	\$ 70,410.45
45	Concrete Sidewalk, 4 inch	1,684	SFT	\$ 5.50	\$ 9,262.00	3787.59	\$ 20,831.75
46	Concrete ADA Ramp, 7 inch w/detectable warning	1,045	SFT	\$ 15.00	\$ 15,675.00	773.88	\$ 11,608.20
47	HMA, Hand Patching	70	TON	\$ 350.00	\$ 24,500.00	50.40	\$ 17,640.00
48	Cold Weather Protection	500	SYD	\$ 10.00	\$ 5,000.00	1508.00	\$ 15,080.00
49	Sign, Rem, Salv and Erect	5	EA	\$ 100.00	\$ 500.00	0.00	\$ -
50	Restoration, Hydroseeding (Incl. 3" Topsoil, Seed & Fertilizer)	1,300	Syd	\$ 7.00	\$ 9,100.00	5057.07	\$ 35,359.49
51	Restoration - Sod (incl. 3" Topsoil)	500	Syd	\$ 10.00	\$ 5,000.00	0.00	\$ -
52	Maintaining Sprinkler System	5	EA	\$ 500.00	\$ 2,500.00	0.00	\$ -
53	Traffic Control and Maintenance	1	LSUM	\$ 62,600.00	\$ 62,600.00	1.00	\$ 62,600.00
54	Maintenance Gravel	250	TON	\$ 41.50	\$ 10,375.00	545.18	\$ 22,625.39
55	Sign, Rem, Salv and Reinstall	8	Ea	\$ 100.00	\$ 800.00	21.00	\$ 2,100.00
56	Pavement, Rem	73	SYD	\$ 27.00	\$ 1,971.00	0.00	\$ -
57	Gate Valve & Well, Rem	1	EA	\$ 950.00	\$ 950.00	1.00	\$ 950.00
58	Gate Valve and Well, Abandon, Special	2	EA	\$ 800.00	\$ 1,600.00	2.00	\$ 1,600.00
59	Gate Valve and Box, Rem	1	EA	\$ 700.00	\$ 700.00	0.00	\$ -
60	Hydrant Assembly, Rem	3	EA	\$ 950.00	\$ 2,850.00	3.00	\$ 2,850.00
61	Water Main, 8 inch, Abandon in Place	1,480	LFT	\$ 1.60	\$ 2,220.00	1480.00	\$ 2,220.00
62	Water Main, 8 inch, C809, Open Cut	1,383	LFT	\$ 188.00	\$ 260,004.00	987.00	\$ 185,556.00
63	Gate Valve and Well, 8 inch	3	EA	\$ 8,050.00	\$ 24,150.00	2.00	\$ 16,100.00
64	Hydrant Assembly	3	EA	\$ 15,350.00	\$ 46,050.00	2.00	\$ 30,700.00
65	Water Service, Short, Type K Copper, 1"	15	EA	\$ 1,900.00	\$ 28,500.00	13.00	\$ 24,700.00
66	Water Service, Long, Type K Copper, 1", incl. bore under pvtmt	9	EA	\$ 3,100.00	\$ 27,900.00	14.00	\$ 43,400.00
67	Water Service Box, 1" Dia.	24	EA	\$ 375.00	\$ 9,000.00	27.00	\$ 10,125.00
68	Subgrade Undercutting, 1x3	70	cYD	\$ 40.00	\$ 2,800.00	0.00	\$ -
69	Aggregate Base, 6 inch, CIP, 21AA Crushed Limestone	70	SYD	\$ 23.50	\$ 1,645.00	0.00	\$ -
70	Aggregate, 6 inch, CIP, 23A	220	SYD	\$ 23.50	\$ 5,170.00	0.00	\$ -
71	Driveway, Concrete, 6 inch, Nonreinf	65	Syd	\$ 55.00	\$ 3,575.00	0.00	\$ -
72	HMA, Hand Patching	40	TON	\$ 350.00	\$ 14,000.00	0.00	\$ -
73	Cold Weather Protection	65	Syd	\$ 10.00	\$ 650.00	0.00	\$ -
74	Sign, Rem, Salv and Erect	3	EA	\$ 100.00	\$ 300.00	0.00	\$ -
75	Restoration, Hydroseeding (Incl. 3" Topsoil, Seed & Fertilizer)	1,600	Syd	\$ 7.00	\$ 11,200.00	1988.25	\$ 13,917.75
76	Maintaining Sprinkler System	5	EA	\$ 500.00	\$ 2,500.00	0.00	\$ -
77	Traffic Control and Maintenance	1	LSUM	\$ 11,200.00	\$ 11,200.00	1.00	\$ 11,200.00
78	Maintenance Gravel	40	TON	\$ 41.50	\$ 1,660.00	0.00	\$ -
79	Sign, Rem, Salv and Reinstall	2	Ea	\$ 100.00	\$ 200.00	0.00	\$ -
80	BONDS, INSURANCE & INITIAL SETUP EXPENSE (Not to exceed 5% of cons	1	Lsum	\$ 180,100.00	\$ 180,100.00	1.00	\$ 180,100.00
81	Repair Mis-Marked or Unmarked Water Service	10	Ea	\$ 400.00	\$ 4,000.00	8.00	\$ 3,200.00
82	Downtime Due to Mis-Marked Water Service	25	Hr	\$ 200.00	\$ 5,000.00	26.50	\$ 5,300.00
83	Prefabricated Portable Sanitary Facility	1	EA	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00
84	Exploratory Excavation and Utility Locating	1	LSUM	\$ 500.00	\$ 500.00	1.00	\$ 500.00
85	Audio-Visual Filming	1	LSUM	\$ 2,300.00	\$ 2,300.00	1.00	\$ 2,300.00
86	Erosion Control Measures	1	LSUM	\$ 2,190.00	\$ 2,190.00	1.00	\$ 2,190.00
87	Permit Fee Allowance	10,000	Dir	\$ 1.00	\$ 10,000.00	16454.00	\$ 16,454.00
	SESC Permit \$1860; Drain Permit \$1009; MCDR Permit \$250						
	MCDR Insp Deposit \$13,335						
88	Contingency For Work Outside of The Original Pay Items	30,000	Dir	\$ 1.00	\$ 30,000.00	0.00	\$ -
a.	Concrete Sidewalk - 6" Thk		S/R	\$ 7.48		138.00	\$ 1,017.28

City of Warren
 10 Mile Rd Water Main Replacement (Ryan Rd to Garden Ct) AND Garden Court Water Main Replacement
 W-24-799 (ITB-W-0056)
 Pay Estimate No. 8 (Final)
 For work through 3/15/2025

b.	Curb/Gutter DET-F4	LFT	\$ 39.10	335.00	\$ 13,098.50
c.	Gate Valve and Box, 4 inch	Ea	\$ 5,400.00	1.00	\$ 5,400.00
d.	Water Main, 4 inch, HDPE, HDD	LFT	\$ 166.00	80.00	\$ 13,280.00
e.	Water Main Connection, 4"	EA	\$ 4,200.00	1.00	\$ 4,200.00
f.	Concrete Pavement, 7 inch w/Integral Curb, Nonreinf	Syd	\$ 77.05	103.86	\$ 8,002.41
g.	Concrete Pavement, 10 inch w/Integral Curb, Nonreinf	Syd	\$ 93.15	58.03	\$ 5,405.49
h.	Concrete Pavement, 11 inch w/Integral Curb, Nonreinf	Syd	\$ 98.15	75.03	\$ 7,358.79
i.	Concrete Pavement, 12 inch w/Integral Curb, Nonreinf	Syd	\$ 104.85	583.24	\$ 61,038.07
j.	Concrete Pavement, 14 inch w/Integral Curb, Nonreinf	Syd	\$ 128.50	220	\$ 27,830.00
k.	Additional traffic control per MCRDR Inspector	Lsum	\$ 39,775.84	1.00	\$ 39,775.84
l.	Tree Removal north side	EA	\$ 8,550.00	1.00	\$ 8,550.00
m.	Grind Stumps	EA	\$ 900.00	1.00	\$ 900.00
n.	Temp mulch blanket	Syd	\$ 5,089.33	2.15	\$ 10,899.06
Total Amount of Contract			\$ 3,838,211.50		
Total Amount to Date					\$ 4,783,275.24
Less Retainage					\$ -
Less Pay Estimate No. 1					\$ 396,238.50
Less Pay Estimate No. 2					\$ 192,673.67
Less Pay Estimate No. 3					\$ 791,078.41
Less Pay Estimate No. 4					\$ 928,063.66
Less Pay Estimate No. 5					\$ 882,165.31
Less Pay Estimate No. 6					\$ 921,719.05
Less Pay Estimate No. 7					\$ 296,246.22
Total Amount Due - Pay Estimate No. 8					\$ 373,090.50

I certify that I have checked this periodic estimate; that to the best of my knowledge and belief it is a true and correct statement of work performed by the contractor; that all work included in this periodic estimate has been inspected and it has been performed in full accordance with the requirements of the contract.



HUBBELL, ROTH & CLARK, INC.

Sal Conigliaro, P.E.

10 Mile Road (Ryan to Centerline)
 Water Main Replacement
 City Project No. W-24-799
 Pay Estimate No. 8 and Final



Contractor:
 Address:
 City:

V.I.L. Construction, Inc.
 6670 Sims Dr
 Sterling Heights, MI 48313

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	CONTRACT MODIFICATION NO. 1	CONTRACT MODIFICATION NO. 2 & FINAL	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of: 6/2/25	\$3,838,211.50	\$ 465,637.60	\$ 479,426.14	\$ 4,783,275.24	\$ 373,090.50
Less Retainage 0.00%					\$ -
Net Amount Earned				\$ 4,783,275.24	\$ 373,090.50
Less Previous Payments				\$ 4,410,184.75	
Total Amount Due this Estimate				\$ 373,090.50	\$ 373,090.50
Total Water & Sewer Infrastructure Fund Work Performed as of: 6/2/25	\$3,838,211.50	\$ 465,637.60	\$ 479,426.14	\$ 4,783,275.24	\$ 373,090.50
Less Retainage 0.00%				\$ -	\$ -
Net Amount Earned				\$ 4,783,275.24	\$ 373,090.50
Less Previous Payments				\$ 4,410,184.75	\$ -
Total Water & Sewer Infrastructure Fund this Estimate:				\$ 373,090.50	\$ 373,090.50
I certify that I have checked this periodic estimate; that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor; that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.  for the City of Warren, Tina Gapshes, P.E. City Engineer According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct; that all work has been performed in full accordance with the requirements of the Contract, that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by the periodic estimate; that no part of the "balance due this estimate" has been received. That payment of same due herewith, is without collusion and fraud in any respect. for V.I.L. Construction, Inc. Contractor					

Certificate Of Completion

Envelope Id: A2DA7A3E-6D2A-44D1-8AA8-397F2AABFDD5

Status: Completed

Subject: Complete with Docusign: V.I.L. construction, Inc. Modification No. 2 W-24-799 10 Mile Rd. Water...

Source Envelope:

Document Pages: 11

Signatures: 1

Envelope Originator:

Certificate Pages: 5

Initials: 0

Jennifer Decker

AutoNav: Enabled

1 City Sq Ste 215

Envelopeld Stamping: Enabled

Warren, MI 48093

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

jdecker@cityofwarren.org

IP Address: 24.127.1.78

Record Tracking

Status: Original

Holder: Jennifer Decker

Location: DocuSign

6/16/2025 10:06:43 AM

jdecker@cityofwarren.org

Signer Events

Lori M. Stone

Istone@cityofwarren.org

Security Level: Email, Account Authentication
(None)

Signature

Signed by:
Lori M. Stone
76FABF22E3214B9...

Signature Adoption: Pre-selected Style

Using IP Address: 24.127.1.78

Timestamp

Sent: 6/16/2025 10:10:22 AM

Viewed: 6/16/2025 10:13:31 AM

Signed: 6/16/2025 10:14:11 AM

Electronic Record and Signature Disclosure:

Accepted: 6/16/2025 10:13:31 AM

ID: 42699681-2c80-4029-8d20-8500cbd1d212

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Ayasha Bahar

abahar@cityofwarren.org

Administrative Coordinator

City of Warren Michigan

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Jennifer Decker

jdecker@cityofwarren.org

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Not Offered via Docusign

COPIED

Sent: 6/16/2025 10:10:22 AM

Viewed: 6/16/2025 10:15:44 AM

COPIED

Sent: 6/16/2025 10:10:22 AM

Resent: 6/16/2025 10:14:13 AM

Carbon Copy Events**Status****Timestamp**

Judy Smith
jsmith@cityofwarren.org
Administrative Coordinator
City of Warren Michigan
Security Level: Email, Account Authentication
(None)

COPIED

Sent: 6/16/2025 10:10:23 AM

Electronic Record and Signature Disclosure:
Not Offered via Docusign

mayor
mayor@cityofwarren.org
Security Level: Email, Account Authentication
(None)

COPIED

Sent: 6/16/2025 10:10:23 AM

Electronic Record and Signature Disclosure:
Accepted: 6/9/2025 1:22:10 PM
ID: b4615ff3-e28c-4171-8216-90b6ab9c70e4

Tina Gapshes
tgapshes@cityofwarren.org
Security Level: Email, Account Authentication
(None)

COPIED

Sent: 6/16/2025 10:10:23 AM

Electronic Record and Signature Disclosure:
Not Offered via Docusign

Witness Events**Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

Envelope Sent	Hashed/Encrypted	6/16/2025 10:10:24 AM
Certified Delivered	Security Checked	6/16/2025 10:13:31 AM
Signing Complete	Security Checked	6/16/2025 10:14:11 AM
Completed	Security Checked	6/16/2025 10:14:11 AM

Payment Events**Status****Timestamps****Electronic Record and Signature Disclosure**

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, City of Warren (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact City of Warren:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: dclark@cityofwarren.org

To advise City of Warren of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at dclark@cityofwarren.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from City of Warren

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to dclark@cityofwarren.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with City of Warren

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to dclark@cityofwarren.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify City of Warren as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Warren during the course of your relationship with City of Warren.



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**
One City Square, Suite 300
Warren, Michigan 48093-2390
P: (586) 759-9300
F: (586) 759-9318
www.cityofwarren.org

May 28, 2025

Mindy Moore
City Council Secretary

**RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project WP-24-821, Arsenal Ave, Stanley Drive, and Evelyn Ave Pavement Reconstruction and Water Main Replacement (ITB-W-1159) to Florence Cement Company the qualified low bidder, in an amount not to exceed \$2,502,791.56 and authorizing the Mayor and Clerk to execute a Contract.
CONSIDERATION AND ADOPTION OF A RESOLUTION**

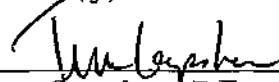
Electronics bids were received and publicly read via Zoom Video Conferencing on May 28th, 2025 for City Project WP-24-821, Arsenal Avenue, Stanley Drive, and Evelyn Avenue Pavement Reconstruction and Water Main Replacement (ITB-W-1159). This project was publicly advertised on the BidNet (MITN) system on May 14, 2025. The scope of the project includes water main replacement and pavement reconstruction on Arsenal Avenue, Stanley Drive, and Evelyn Avenue.

As indicated in the attached tabulation of bids, Florence Cement Company was the low qualified bidder. It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project WP-24-821, Arsenal Avenue, Stanley Drive, and Evelyn Avenue Pavement Reconstruction and Water Main Replacement (ITB-W-1159) to the low bidder, Florence Cement Company in the total bid amount not to exceed \$2,502,791.56.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been reviewed and approved by the City Attorney. The availability of funding for this contract, as stated in the attached City Council Resolution, has been confirmed and approved by the Budget Director.

Please place this item on the next available City Council agenda for consideration. If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

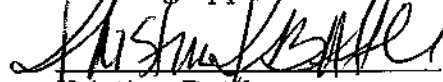
Sincerely,


Tina Gapshes, P.E.
City Engineer

Read and Concurred:


David Muzzarelli
Public Service Director

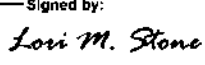
Funding Approval:


Kristina Battle
Budget Director

Contract Form Approval:


Mary Michaels
Acting City Attorney

Recommended to Council:

Signed by:

Lori M. Stone
Mayor

TGG/ocg

Attached: Tabulation of Bids and City Council Resolution

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT
FOR CITY PROJECT WP-24-821
ARSENAL AVE, STANLEY DRIVE AND EVELYN AVE
PAVEMENT RECONSTRUCTION AND WATER MAIN REPLACEMENT
(ITB-W-1159)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,
held on _____, 2025 at 7:00 p.m. Eastern _____ Time, in the Council
Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On May 28, 2025, bids were received for City Project WP-24-821, Arsenal Avenue, Stanley Drive, and Evelyn Avenue Pavement Reconstruction and Water Main Replacement (ITB-W-1159) pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

The City Council has received and reviewed the bids as listed on the attached tabulation.

The City Engineer has recommended that the contract for City Project WP-24-821, Arsenal Avenue, Stanley Drive, Evelyn Avenue Pavement Reconstruction and Water Main Replacement (ITB-W-1159) be awarded to the lowest qualified bidder Florence Cement Company in the total bid amount not to exceed \$2,502,791.56

Funding for this work is available in the Water and Sewer System Contracts Awarded 592-9044-97001 (\$784,879.24), in the 2011 Local Street Repairs and Maintenance Capital Improvements 204-9204-97400 (\$1,584,405.32) and MTF Local Operating Routine Maintenance 203-3463-80206 (\$133,507.00).

The Contract documents include the Project Drawings, the Advertisement, the Pricing Sheet, Supplemental Specifications, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Required Acknowledgement, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Maintenance and Guarantee Bond, Certificate of Worker's Compensation Insurance, General Conditions, Specifications for Concrete Pavement, Specifications for Concrete Sidewalks and Drive Approaches, and Specifications for Sanitary and Storm Sewer.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project WP-24-821, Arsenal Avenue, Stanley Drive, and Evelyn Avenue Pavement Reconstruction and Water Main Replacement (ITB-W-1159) to the low qualified bidder Florence Cement Company. in the total bid amount not to exceed \$2,502,791.56 Such award is subject to execution of written agreement by both parties.

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds, and required documents, the Mayor and City Clerk are authorized to execute the contract with Florence Cement Company, 51515 Corridor Shelby Township, MI 48315 to complete City Project WP-24-821, Arsenal Avenue, Stanley Drive, and Evelyn Avenue Pavement Reconstruction and Water Main Replacement (ITB-W-1159), consistent with the terms of the bid for City Project WP-24-820, Arsenal Avenue, Stanley Drive, and Evelyn Avenue Pavement Reconstruction and Water Main Replacement (ITB-W-1159), and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan,
hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the
City of Warren at its meeting held on _____, 2025.

SONJA BUFFA
City Clerk



WARREN, MICHIGAN
ASSEMBLY, ELEVATOR AND STANLEY PAYMENT
REPLACEMENT AND ASSEMBLY AND STANLEY
WATER MAIN REPLACEMENT
NFE PROJECT No. 0032

BIDDERS ->
5 BIDDERS
74 ITEMS

Forvance Cement Company
51515 Center
Shelby Township, MI 48315
(586) 997-2656
forvance@forvancecement.com

Zuniga Cement
Construction, Inc.
22500 Ryan Road
Warren, MI 48091
(586) 754-9900
office@zunigacement.com

Mark Anthony Contracting
4810 Old Plank Road
Milford, MI 48361
(586) 453-5830
bill@macnc-mi.com

Alibi Construction
Company, Inc.
4742 Van Dyke
(586) 792-1890
aalibi@alibiconstruction.com

Great Lakes Contracting
Solutions, LLC
2300 Edinburgh
Waterford, MI 48328
(313) 913-0400
lmc@greatlakescon.com

ITEM NO.	ITEM DESCRIPTION	QTY.	UNIT	UNIT PRICE	COMPUTED AMOUNT	UNIT PRICE	COMPUTED AMOUNT	UNIT PRICE	COMPUTED AMOUNT	UNIT PRICE	COMPUTED AMOUNT	UNIT PRICE	COMPUTED AMOUNT
MISCELLANEOUS ITEMS													
1	Mobilization (5% Mat)	1	LS	\$124,500.00	\$124,500.00	\$75,000.00	\$75,000.00	\$80,459.00	\$80,459.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
2	Reimbursed Permit Fees	1	DIR	\$5,500.00	\$5,500.00	\$6,200.00	\$6,200.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
3	Audio-Visual Record of the Construction Area	1	LS	\$1,000.00	\$1,000.00	\$1,100.00	\$1,100.00	\$1,056.10	\$1,056.10	\$1,086.87	\$1,086.87	\$910.00	\$910.00
4	Soil Erosion and Sediment Control	1	LS	\$4,000.00	\$4,000.00	\$2,200.00	\$2,200.00	\$1,705.64	\$1,705.64	\$5,339.37	\$5,339.37	\$3,500.00	\$3,500.00
5	Contingency for Work Outside of Original Pay Items	1	LS	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
METRIC CONTRACT ITEMS													
6	Traffic Control and Maintenance	1	LS	\$19,000.00	\$19,000.00	\$14,000.00	\$14,000.00	\$20,813.03	\$20,813.03	\$13,590.00	\$13,590.00	\$15,000.00	\$15,000.00
REMOVAL ITEMS													
7	Tree Removal, 13 inch to 26 inch	3	EA	\$3,000.00	\$9,000.00	\$1,200.00	\$3,600.00	\$3,640.00	\$10,920.00	\$3,100.00	\$9,300.00	\$3,500.00	\$10,500.00
8	HMA Surface, Rem	3,505	SY	\$4.00	\$14,020.00	\$6.00	\$21,030.00	\$3.81	\$14,097.05	\$3.84	\$14,955.20	\$4.00	\$14,020.00
9	Pave, Rem	10,872	SY	\$10.00	\$108,720.00	\$8.00	\$86,976.00	\$8.46	\$91,877.12	\$6.50	\$71,646.48	\$9.50	\$102,284.00
10	Sidewalk, Rem	12,779	SF	\$2.00	\$25,558.00	\$1.00	\$12,779.00	\$1.28	\$16,464.81	\$1.00	\$12,779.00	\$1.50	\$19,168.50
11	Sewer, Rem, less than 24 inch	434	FT	\$35.00	\$15,190.00	\$30.00	\$13,020.00	\$28.04	\$12,307.36	\$29.55	\$12,822.20	\$20.00	\$8,690.00
12	Dr-Structural Rem	24	EA	\$440.00	\$10,560.00	\$300.00	\$7,200.00	\$477.46	\$11,455.04	\$33.00	\$7,920.00	\$60.00	\$3,600.00
13	Gen. Type III, Rem	29	EA	\$10.00	\$290.00	\$10.00	\$290.00	\$11.80	\$342.20	\$13.00	\$377.00	\$10.20	\$295.80
WATER MAIN ITEMS													
14	Expendatory Investigation, Vertical	50	FT	\$370.00	\$18,500.00	\$60.00	\$3,000.00	\$1.18	\$59.00	\$350.00	\$17,500.00	\$215.50	\$10,775.00
15	Water Main, PVC C909 DR 18, 8 inch, T Duct G	1,697	FT	\$135.51	\$229,639.27	\$140.00	\$237,580.00	\$155.76	\$264,324.72	\$129.42	\$219,625.74	\$173.10	\$293,756.70
16	Water Main, PPRC C500 DR 18, 8 inch, Pipe Burst	556	FT	\$190.00	\$106,040.00	\$225.00	\$125,100.00	\$155.76	\$86,602.56	\$152.66	\$84,438.96	\$223.65	\$124,460.50
17	Gate Valve, 8 inch	7	EA	\$3,675.00	\$25,725.00	\$3,000.00	\$21,000.00	\$3,592.00	\$25,164.00	\$3,500.00	\$24,500.00	\$3,458.55	\$24,248.85
18	Gate Valve, 16 inch	7	EA	\$460.00	\$3,220.00	\$350.00	\$2,450.00	\$7,434.00	\$52,038.00	\$420.00	\$2,940.00	\$3,459.55	\$24,209.85
19	Hydrant, Rem	2	EA	\$555.00	\$1,110.00	\$600.00	\$1,200.00	\$595.00	\$1,190.00	\$550.00	\$1,100.00	\$595.70	\$995.70
20	Water Main, connect to existing, 8 inch	5	EA	\$5,500.00	\$27,500.00	\$3,000.00	\$15,000.00	\$7,670.00	\$38,350.00	\$5,600.00	\$28,000.00	\$7,260.15	\$35,808.75
21	Water Main, connect to existing, 12 inch	1	EA	\$8,650.00	\$8,650.00	\$5,700.00	\$5,700.00	\$9,440.00	\$9,440.00	\$9,200.00	\$9,200.00	\$7,780.15	\$7,160.15
22	Live Top, 8 inch x 8 inch	1	EA	\$10,275.00	\$10,275.00	\$9,500.00	\$9,500.00	\$12,000.00	\$12,000.00	\$9,786.12	\$10,000.00	\$10,000.00	\$10,000.00
23	Live Top, 12 inch x 8 inch	1	EA	\$11,390.00	\$11,390.00	\$9,500.00	\$9,500.00	\$15,340.00	\$15,340.00	\$10,602.76	\$10,602.76	\$9,208.10	\$9,208.10
24	Gate Valve, 60 inch dia	8	EA	\$5,450.00	\$43,600.00	\$3,000.00	\$24,000.00	\$4,484.00	\$35,872.00	\$5,310.00	\$42,080.00	\$4,600.00	\$36,800.00
25	Gate Valve, 72 inch dia	1	EA	\$6,450.00	\$6,450.00	\$3,200.00	\$3,200.00	\$5,310.00	\$5,310.00	\$5,100.00	\$5,100.00	\$11,693.35	\$11,693.35
26	Fire Hydrant Assembly	2	EA	\$7,550.00	\$15,100.00	\$6,200.00	\$12,400.00	\$11,584.00	\$23,168.00	\$7,200.00	\$14,400.00	\$6,007.40	\$12,014.80
27	Water Serv. Long	12	EA	\$1,750.00	\$21,000.00	\$2,500.00	\$30,000.00	\$1,950.00	\$23,400.00	\$1,693.00	\$20,316.00	\$1,920.20	\$23,042.40
28	Water Serv. Long	13	EA	\$4,540.00	\$59,020.00	\$2,850.00	\$35,050.00	\$4,248.00	\$55,224.00	\$3,400.00	\$44,200.00	\$4,504.20	\$58,554.60
29	Mismarked Water Services	8	HR	\$700.00	\$5,600.00	\$400.00	\$3,200.00	\$1.18	\$9.44	\$663.47	\$5,207.76	\$3,693.95	\$7,557.60
30	Water Main, Abandon	1	LS	\$14,500.00	\$14,500.00	\$7,000.00	\$7,000.00	\$17,700.00	\$17,700.00	\$5,420.00	\$5,420.00	\$9,659.55	\$9,659.55
31	Maintenance Gravel	13,229	TON	\$5.00	\$66,147.50	\$4.00	\$53,316.00	\$1.18	\$15,610.22	\$27.52	\$364,082.08	\$35.00	\$468,180.00
32	Temp HVA Surface, 2 inch	5	TON	\$1,250.00	\$6,250.00	\$700.00	\$3,500.00	\$255.00	\$1,275.00	\$1,475.00	\$3,687.50	\$2,375.00	\$2,375.00
33	Temporary Water Supply System (Needed)	1	LS	\$20,000.00	\$20,000.00	\$35,000.00	\$35,000.00	\$1.16	\$1.16	\$15,527.06	\$15,527.06	\$20,007.50	\$20,007.50
34	Additional Copper Tubing, 1 inch, Type K (As Needed)	100	FT	\$48.00	\$4,800.00	\$25.00	\$2,500.00	\$47.20	\$4,720.00	\$45.72	\$4,572.00	\$71.50	\$7,150.00
35	Additional Copper Tubing, 1 1/2 inch or 2 inch, Type K (As Needed)	100	FT	\$55.00	\$5,500.00	\$30.00	\$3,000.00	\$58.44	\$5,844.00	\$54.43	\$5,443.00	\$81.30	\$8,130.00
PAVING ITEMS													
36	Station Grading	29.1	SF	\$6,180.00	\$177,230.00	\$4,000.00	\$116,400.00	\$6,158.64	\$179,216.42	\$3,622.00	\$105,402.52	\$3,150.00	\$100,385.00
37	Subgrade Undercutting, Modified	100	CF	\$83.00	\$8,300.00	\$50.00	\$5,000.00	\$92.68	\$9,268.00	\$35.00	\$3,500.00	\$71.00	\$7,100.00
38	Aggregate Base, 6 inch, Modified	81.3	SF	\$15.00	\$1,219.50	\$7.50	\$6,087.50	\$11.40	\$9,268.20	\$10.78	\$8,784.14	\$15.35	\$12,479.55
39	Aggregate Base, 6 inch, Modified	11.198	SF	\$17.00	\$190,365.00	\$14.00	\$156,772.00	\$13.76	\$154,084.48	\$13.10	\$146,683.60	\$17.25	\$193,165.50
39A	Comp Pav, with Integral Curb, Nonrein, 7 inch	8,979	SF	\$80.00	\$718,320.00	\$55.00	\$493,655.00	\$50.92	\$454,090.68	\$57.00	\$511,559.00	\$54.00	\$484,555.00
40	Driveway, Nonrein, Conc, 6 inch	1,005	SF	\$73.00	\$73,365.00	\$55.00	\$55,275.00	\$51.96	\$52,178.15	\$70.00	\$70,350.00	\$60.50	\$60,625.00
41	Driveway, Nonrein, Conc, 8 inch	97	SF	\$125.00	\$12,225.00	\$85.00	\$8,245.00	\$79.34	\$7,785.58	\$82.36	\$8,006.52	\$73.50	\$7,102.50
42	Detachable Warning Surface	155	FT	\$7,750.00	\$1,201,250.00	\$35.00	\$5,425.00	\$44.84	\$6,950.20	\$82.50	\$12,787.50	\$50.00	\$7,750.00
43	Sidewalk, Conc, 4 inch	11,442	SF	\$7.50	\$85,815.00	\$7.25	\$82,954.50	\$6.07	\$69,482.84	\$7.50	\$85,815.00	\$5.75	\$65,791.50
44	Curb Ramp Opening, Conc	245	FT	\$6.00	\$1,470.00	\$10.00	\$2,450.00	\$32.60	\$7,982.00	\$45.60	\$11,162.00	\$20.00	\$4,900.00
45	Curb Ramp, Conc, 4 inch	325	SF	\$8.00	\$2,600.00	\$9.00	\$2,925.00	\$8.07	\$2,623.25	\$12.50	\$4,062.50	\$6.25	\$2,031.25
46	Curb Ramp, Conc, 6 inch	1,145	SF	\$8.00	\$9,160.00	\$11.00	\$12,595.00	\$8.26	\$9,453.55	\$18.50	\$21,167.50	\$8.50	\$9,742.50

NOVAK FRAUS ENGINEERS

in Every Stanley Bld T3b

Printed 5/28/2025



WARREN, MICHIGAN
ARSENAL, EVELYN AND STANLEY PAYEMENT
REPLACEMENT AND ARSENAL AND STANLEY
WATER MAIN REPLACEMENT
NFE PROJECT NO. 0032

BID DATE: 20-May-23

BIDDERS →
5 BIDDERS
74 ITEMS

Florence Cement Company
31515 Corridor
Shelby Township, MI 48315
(586) 987-2566
zregan@florencecement.com

Zimiga Cement
Construction, Inc.
22500 Ryan Road
Warren, MI 48091
(586) 754-5000
office@zimigacement.com

Mark Anthony Contracting
4810 Old Park Road
Milford, MI 48361
(586) 463-5520
bja@markc-mi.com

Allie Construction
Company, Inc.
47742 Van Dyke
Warren, MI 48091
(586) 732-1680
pao@alliecc.com

Great Lakes Contracting
Solutions, LLC
2300 Edinburg
Warren, MI 48091
(313) 935-4400
info@greatlakescc.com

ITEM NO.	ITEM DESCRIPTION	QTY	UNIT	UNIT PRICE	COMPUTED AMOUNT	UNIT PRICE	COMPUTED AMOUNT	UNIT PRICE	COMPUTED AMOUNT	UNIT PRICE	COMPUTED AMOUNT	UNIT PRICE	COMPUTED AMOUNT
PAVING UTILITY ITEMS													
47	Dr Structure, 24 inch dia	13	EA	\$2,000.00	\$26,000.00	\$2,850.00	\$37,050.00	\$3,776.00	\$49,288.00	\$2,800.00	\$36,400.00	\$1,500.00	\$19,500.00
48	Dr Structure, 48 inch dia	17	EA	\$3,400.00	\$57,800.00	\$3,600.00	\$61,200.00	\$4,985.00	\$71,725.00	\$3,600.00	\$61,600.00	\$2,300.00	\$39,100.00
49	Dr Structure, 60 inch dia	1	EA	\$4,900.00	\$4,900.00	\$4,500.00	\$4,500.00	\$7,764.40	\$7,764.40	\$7,100.00	\$7,100.00	\$6,500.00	\$6,500.00
50	Dr Structure Cover, Type Warren Catch Basin	23	EA	\$710.00	\$16,330.00	\$395.00	\$9,185.00	\$1,121.00	\$25,783.00	\$760.00	\$17,480.00	\$750.00	\$17,250.00
51	Dr Structure Cover, Type Warren Manhole	8	EA	\$370.00	\$2,960.00	\$400.00	\$3,200.00	\$1,121.00	\$8,968.00	\$790.00	\$6,320.00	\$6,000.00	\$5,800.00
52	Sewer Tap, 21 inch	4	EA	\$310.00	\$1,240.00	\$330.00	\$1,320.00	\$1,062.00	\$4,248.00	\$450.00	\$1,800.00	\$300.00	\$1,200.00
53	Sewer Tap, 21 inch	1	EA	\$1,650.00	\$1,650.00	\$600.00	\$600.00	\$692.00	\$692.00	\$2,659.86	\$2,659.86	\$875.00	\$875.00
54	Sewer, CI IV, 12 inch, 1' Duct B	510	FT	\$92.00	\$46,920.00	\$705.00	\$359,550.00	\$118.00	\$60,180.00	\$710.14	\$362,174.00	\$30,382.50	\$15,382.50
55	Trench Underdrain and Backfill	25	CY	\$80.00	\$2,000.00	\$50.00	\$1,250.00	\$1.18	\$29.50	\$55.00	\$1,375.00	\$26.00	\$650.00
56	Underdrain, Subgrade, Open Graded, 6 inch	5,425	FT	\$11.00	\$59,675.00	\$14.00	\$75,950.00	\$15.92	\$86,419.52	\$16.29	\$88,490.54	\$14.50	\$78,667.50
57	Corrined Sump Discharge	10	EA	\$400.00	\$4,000.00	\$300.00	\$3,000.00	\$313.78	\$3,137.80	\$650.00	\$6,500.00	\$275.00	\$2,750.00
58	Dr Structure Cover, Adj. Case 1	2	EA	\$755.00	\$1,510.00	\$400.00	\$800.00	\$313.79	\$627.58	\$850.00	\$1,700.00	\$535.00	\$1,070.00
59	Sanitary Structure Cover, Adj Case 1	6	EA	\$755.00	\$4,530.00	\$400.00	\$2,400.00	\$313.79	\$1,882.74	\$850.00	\$5,100.00	\$1,100.00	\$6,600.00
60	Sanitary House Lead Repair, 6 inch	100	FT	\$180.00	\$18,000.00	\$55.00	\$5,500.00	\$1.18	\$118.00	\$650.00	\$65,000.00	\$156.00	\$15,600.00
RESTORATION ITEMS													
61	Restoration, Hydroseeding (Incl. 3" Topsoil, Seed and Fertilizer)	1	LS	\$75,000.00	\$75,000.00	\$10,000.00	\$10,000.00	\$40,462.20	\$40,462.20	\$30,000.00	\$30,000.00	\$84,500.00	\$84,500.00
62	Project Cleanup	1	LS	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	\$7,068.65	\$7,068.65	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00
63	Sprinkler Head, Replace (As Needed)	30	EA	\$65.00	\$1,950.00	\$60.00	\$1,800.00	\$84.40	\$2,532.00	\$38.00	\$1,140.00	\$81.20	\$2,436.00
64	Sprinkler Head, Replace (As Needed)	30	EA	\$80.00	\$2,400.00	\$80.00	\$2,400.00	\$10.00	\$3,000.00	\$6.80	\$2,040.00	\$8.65	\$2,595.00
65	Sprinkler Line (As Needed)	300	FT	\$7.50	\$2,250.00	\$7.00	\$2,100.00	\$10.00	\$3,000.00	\$3.00	\$900.00	\$355.60	\$1,066.80
66	Irrigation Control Box, Relocate (As Needed)	3	EA	\$350.00	\$1,050.00	\$200.00	\$600.00	\$413.00	\$1,239.00	\$110.00	\$330.00	\$355.60	\$1,066.80
67	Irrigation Control Box, Replace (As Needed)	3	EA	\$600.00	\$1,800.00	\$300.00	\$900.00	\$708.00	\$2,124.00	\$275.00	\$825.00	\$810.00	\$2,430.00
68	Sign, Type III B	54	SF	\$20.00	\$1,080.00	\$20.00	\$1,080.00	\$23.60	\$1,274.40	\$22.07	\$1,191.78	\$20.30	\$1,096.20
69	Sign, Type III B, Street	468	SF	\$23.00	\$10,764.00	\$23.00	\$10,764.00	\$27.14	\$12,701.52	\$26.36	\$12,336.48	\$13.87	\$6,487.20
70	Post, Steel, 3 pound	406	FT	\$11.00	\$4,466.00	\$11.00	\$4,466.00	\$12.88	\$5,228.88	\$71.14	\$28,884.84	\$11.20	\$4,552.00
71	Signs, Rem, Sign, and Reinstall	7	EA	\$700.00	\$4,900.00	\$700.00	\$4,900.00	\$178.00	\$1,246.00	\$710.83	\$4,976.81	\$10.50	\$105.00
72	USPS Box, Rem, Sign, and Reinstall on 4" Conc Pad.	1	EA	\$400.00	\$400.00	\$700.00	\$700.00	\$1,770.00	\$1,770.00	\$1,042.00	\$1,042.00	\$1,150.00	\$1,150.00
TOTAL →					\$2,802,791.26		\$2,878,084.00		\$2,584,353.33		\$2,752,357.28		\$3,026,415.10
REMARKS							Addition error in submitted price sheet - submitted as \$2,450,654.00		Slipped error in item 72				Addition error in submitted price sheet - submitted as \$2,902,970.90
ALTERATION ITEMS													
73	Aggregate Base, 8 inch, Modified, Crushed Concrete - INSTALL M.D.O.T. CLASS 21AA CRUSHED CONCRETE UNDER CONCRETE PAVEMENT	11,198	SF	\$16.00	\$179,168.00	\$12.00	\$134,376.00	\$12.75	\$142,774.50	\$10.71	\$119,590.59	\$14.50	\$162,371.00
74	Water Main, DI, 8 inch, 1' Duct B - INSTALL 8" DIA. AWWA DI CI 54	2,253	LF	\$185.00	\$337,745.00	\$185.00	\$337,745.00	\$183.00	\$412,298.00	\$149.73	\$337,341.69	\$201.00	\$452,851.00
TOTAL, with Alternate Item 73 →					\$2,497,593.56		\$2,495,668.00		\$2,572,653.33		\$2,726,594.06		\$3,006,626.60

Certificate Of Completion

Envelope Id: D6EBAFBE-3362-4AA9-BE7C-0CB27824386E

Status: Completed

Subject: Complete with Docusign: Florence Cement Co. - WP-24-821 Arsenal Stanley and Evelyn (ID 113139).pdf

Source Envelope:

Document Pages: 6

Signatures: 1

Envelope Originator:

Certificate Pages: 5

Initials: 0

Jennifer Decker

AutoNav: Enabled

1 City Sq Ste 215

Envelopeld Stamping: Enabled

Warren, MI 48093

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

jdecker@cityofwarren.org

IP Address: 24.127.1.78

Record Tracking

Status: Original

Holder: Jennifer Decker

Location: DocuSign

6/16/2025 1:24:49 PM

jdecker@cityofwarren.org

Signer Events

Lori M. Stone

Istone@cityofwarren.org

Security Level: Email, Account Authentication
(None)

Signature

Signed by:
Lori M. Stone
76FABF22E3214B9...

Signature Adoption: Pre-selected Style

Using IP Address: 24.127.1.78

Timestamp

Sent: 6/16/2025 1:27:50 PM

Viewed: 6/17/2025 6:05:45 AM

Signed: 6/17/2025 6:06:32 AM

Electronic Record and Signature Disclosure:

Accepted: 6/17/2025 6:05:45 AM

ID: 3e6ef4e6-2d0b-4624-b293-e48221d2f275

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Ayasha Bahar

abahar@cityofwarren.org

Administrative Coordinator

City of Warren Michigan

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Jennifer Decker

jdecker@cityofwarren.org

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Not Offered via Docusign

COPIED

Sent: 6/16/2025 1:27:50 PM

Viewed: 6/16/2025 1:42:09 PM

COPIED

Sent: 6/16/2025 1:27:51 PM

Resent: 6/17/2025 6:06:35 AM

Carbon Copy Events**Status****Timestamp**

Judy Smith
jsmith@cityofwarren.org
Administrative Coordinator
City of Warren Michigan
Security Level: Email, Account Authentication
(None)

COPIED

Sent: 6/16/2025 1:27:51 PM

Electronic Record and Signature Disclosure:
Not Offered via Docusign

mayor
mayor@cityofwarren.org
Security Level: Email, Account Authentication
(None)

COPIED

Sent: 6/16/2025 1:27:51 PM
Viewed: 6/17/2025 5:56:08 AM

Electronic Record and Signature Disclosure:
Accepted: 6/9/2025 1:22:10 PM
ID: b4615ff3-e28c-4171-8216-90b6ab9c70e4

Tina Gapshes
tgapshes@cityofwarren.org
Security Level: Email, Account Authentication
(None)

COPIED

Sent: 6/16/2025 1:27:51 PM
Viewed: 6/16/2025 1:39:13 PM

Electronic Record and Signature Disclosure:
Not Offered via Docusign

Witness Events**Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

Envelope Sent	Hashed/Encrypted	6/16/2025 1:27:51 PM
Certified Delivered	Security Checked	6/17/2025 6:05:45 AM
Signing Complete	Security Checked	6/17/2025 6:06:32 AM
Completed	Security Checked	6/17/2025 6:06:32 AM

Payment Events**Status****Timestamps****Electronic Record and Signature Disclosure**

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, City of Warren (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact City of Warren:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: dclark@cityofwarren.org

To advise City of Warren of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at dclark@cityofwarren.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from City of Warren

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to dclark@cityofwarren.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with City of Warren

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to dclark@cityofwarren.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify City of Warren as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Warren during the course of your relationship with City of Warren.



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JUNE 12, 2025

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: NOTICE OF NAME CHANGE; TENCARVA MACHINERY COMPANY dba DETROIT PUMP

The Purchasing Division is writing this letter to notify City Council of a name change from Detroit Pump to Tencarva Machinery Company dba Detroit Pump. The City has multiple agreements, which were approved by your honorable body, to Detroit Pump, 23751 Amber Avenue, Warren, MI 48089. A list of the current awards is shown in the table below.

AWARD	DESCRIPTION
ITB-W-1042	Three (3) CCW Raw Sewage Pumps
ITB-W-1514	Two (2) RAS Sewage Pumps

This letter is to notify City Council that Detroit Pump has been acquired and is now a division of Tencarva Machinery Company, 1115 Pleasant Ridge Road, Greensboro, NC 27409 (see the attached organizational document). The remit to address shall be Tencarva Machinery Company dba Detroit Pump, P.O. Box 409897, Atlanta, GA 30384.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/16/2025
Controller:		6/16/2025
MAYOR:		6/16/2025



MACHINERY COMPANY
SERVING INDUSTRY SINCE 1978

Phone: 336-665-1435
Fax: 336-665-9585

1115 Pleasant Ridge Road
Greensboro, NC 27409

**Divisions: Hudson Pump & Equipment | ESSCO | Southern Sales Company | Saladin Pump & Equipment |
Fischer Process Industries | Tri-State Coating & Machine | Detroit Pump | Atlantic Valve & Equipment**

Monday, May 5th, 2025

Dear Valued Customers,

We are excited to announce that as of January 9th, 2025, Detroit Pump has been acquired by Tencarva Machinery Company, LLC. Detroit Pump will still operate under the same trusted name but will function as a division of Tencarva Machinery Company, LLC. As a valued customer, you can expect the same commitment to positive customer relationships and top-tier equipment, service and people you have come to know and count on with the Detroit Pump team.

Tencarva is an employee-owned industrial distributor headquartered in Greensboro, NC, with 550 employees in 35 branches across 17 states. Since 1978, Tencarva has been committed to the excellence and success of its customers in the Industrial and Municipal markets. We believe the Detroit Pump acquisition will keep us on that path as we continue to serve our customers. Our hope is that this will be a seamless transition. However, if you have any questions or need assistance our team is here to help.

The information below should help with the transition but please reach out with any questions or concerns.

- **Important Customer Information**

- Purchase Orders: Issue to Detroit Pump
- Payments: Issue to Detroit Pump
- **Document attached**
 - Updated W-9
 - Tencarva payment information form letter
 - Please be advised that we are in the process of changing from Bank of America to Wells Fargo in the next 6 to 8 weeks
- **AR Contact**
 - Latisha Sellars
 - Phone: (336) 554-8521
 - Email: lsellars@tencarva.com

Sincerely,

David Kirkman
Shared Services Accounting Manager
dkirkman@tencarva.com / 336-554-8514

RESOLUTION

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2025 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

This Resolution is to notify City Council that Detroit Pump has been acquired and is now a division of Tencarva Machinery Company, 1115 Pleasant Ridge Road, Greensboro, NC 27409 (see attached organizational document).

The City of Warren has multiple agreements, which were approved by your honorable body, to Detroit Pump. A list of current awards is shown in the table below.

AWARD	DESCRIPTION
ITB-W-1042	Three (3) CCW Raw Sewage Pumps
ITB-W-1514	Two (2) RAS Sewage Pumps

IT IS RESOLVED, that Detroit Pump has now been changed to Tencarva Machinery Company, dba Detroit Pump.

IT IS FURTHER RESOLVED, that payment shall be remit to Tencarva Machinery Company dba Detroit Pump, P.O. Box 409897, Atlanta, GA 30384.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and

City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

☐ Contract
☒ Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2025.

Sonja Buffa
City Clerk

DATE: JUNE 9, 2025
 TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
 SUBJECT: ITB-W-1526; RECOMMENDATION TO AWARD THE PURCHASE OF PARKER BRAND HOSES AND FITTINGS

The Purchasing Division concurs with the Department of Public Works (DPW) Superintendent and recommends that Bid ITB-W-1526, for the purchase of Parker Brand Hoses and Fittings, be awarded to the low responsible and cost-effective bidder, Exotic Automation & Supply, 53500 Grand River Avenue, New Hudson, MI 48165, for a one (1) year period, with the option to renew for one (1) additional one (1) year period, with mutual consent of both parties, in an annual amount not to exceed \$36,407.65.

On May 28, 2025 at 1:00 PM local time, electronic bids for furnishing Parker Brand Hoses and Fittings were publicly opened. Bids were solicited through the BidNet® (MITN) system. Two (2) vendors responded with bids, which are detailed on the attached bid tabulation sheet.

If approved by your honorable body, this award will commence on June 29, 2025, or upon the official date of City Council approval, whichever occurs later, for a one (1) year period, with an option to extend the agreement for one (1) additional one (1) year period, with mutual consent of both parties.

Funds are available in Account: 101-1442-86300

Respectfully Submitted,

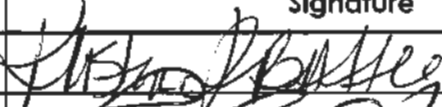
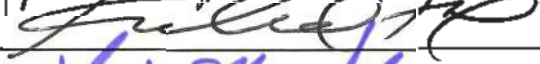
Read and Concur,





Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/16/2025
Controller:		6/16/2025
MAYOR:		6/16/2025

AS-READ BID SUMMARY

City of Warren
One City Square
Warren MI 48093

BID #: ITB-W-1526
BID DUE DATE: 5/28/2025
DEPT: DPW

Product or Service: FURNISH PARKER BRAND HOSES & FITTINGS

BIDDER	GRAND TOTAL
EXOTIC AUTOMATION & SUPPLY	\$ 36,407.65
SID TOOL CO. dba MSC INDUSTRIAL SUPPLY CO.	\$ 50,184.25

ITEM A: PARKER HOSES						
#	HOSE #	DESCRIPTION	QTY (EACH)	LINEAR FEET	UNIT PRICE	EXTENDED PRICE
1	487TC-16	1" Standard Hydraulic	2	150' CONTINUOUS ROLL	\$ 1,531.50	\$ 3,063.00
2	487TC-12	3/4" Standard Hydraulic	2	250' CONTINUOUS ROLL	\$ 1,930.00	\$ 3,860.00
3	487TC-10	5/8" Standard Hydraulic	1	300' CONTINUOUS ROLL	\$ 1,521.00	\$ 1,521.00
4	487TC-8	1/2" Standard Hydraulic	1	425' CONTINUOUS ROLL	\$ 1,392.00	\$ 1,392.00
5	487TC-6	3/8" Standard Hydraulic	1	385' CONTINUOUS ROLL	\$ 1,093.40	\$ 1,093.40
6	487TC-4	1/4" Standard Hydraulic	1	475' CONTINUOUS ROLL	\$ 1,239.75	\$ 1,239.75
7	919-8	1/2" Stainless/Teflon	1	100' CONTINUOUS	\$ 1,196.00	\$ 1,196.00
8	271-8	1/2" Air Brake Line	1	100' CONTINUOUS	\$ 1,145.00	\$ 1,145.00
9	271-6	3/8" Air Brake Line	1	100' CONTINUOUS	\$ 740.00	\$ 740.00
ITEM A TOTAL:						\$ 15,250.15

ITEM B: PARKER FITTINGS							
#	HOSE	TUBE	FITTING #	DESCRIPTION	QTY (EACH)	UNIT PRICE	EXTENDED PRICE
1	1/2"	5/8"	1061N-10-10	JIC SWIVEL 9IN	30	\$ 18.29	\$ 548.70
2	1/2"	5/8"	10G43-10-8	O-RING SWIVEL 43	30	\$ 14.21	\$ 426.30
3	3/4"	3/4"	10G43-12-12	O-RING SWIVEL 43	30	\$ 20.58	\$ 617.40
4	1 1/4"	1 1/4"	10643-20-20	JIC SWIVEL 43	50	\$ 33.27	\$ 1,663.50
5	1"	1"	10643-16-16	JIC SWIVEL 43	250	\$ 15.02	\$ 3,755.00
6	3/4"	1"	10643-16-12	JIC SWIVEL 43	50	\$ 9.31	\$ 465.50
7	3/4"	3/4"	10643-12-12	JIC SWIVEL 43	150	\$ 7.69	\$ 1,153.50
8	3/4"	5/8"	10643-10-12	JIC SWIVEL 43	50	\$ 9.85	\$ 492.50
9	1/2"	5/8"	10643-10-8	JIC SWIVEL 43	50	\$ 4.84	\$ 242.00
10	1/2"	1/2"	10643-8-8	JIC SWIVEL 43	50	\$ 4.68	\$ 234.00
11	3/8"	3/8"	10643-6-6	JIC SWIVEL 43	50	\$ 3.65	\$ 182.50
12	1/4"	1/4"	10643-4-4	JIC SWIVEL 43	50	\$ 3.18	\$ 159.00
13	1"	1"	13943-16-16	JIC 90 DEG. SWIVEL 43	30	\$ 25.73	\$ 771.90
14	3/4"	3/4"	13943-12-12	JIC 90 DEG. SWIVEL 43	30	\$ 17.12	\$ 513.60
15	5/8"	5/8"	13943-10-10	JIC 90 DEG. SWIVEL 43	30	\$ 13.98	\$ 419.40
16	1/2"	1/2"	13943-8-8	JIC 90 DEG. SWIVEL 43	30	\$ 10.97	\$ 329.10
17	3/8"	3/8"	13943-6-6	JIC 90 DEG. SWIVEL 43	30	\$ 9.45	\$ 283.50
18	1/4"	1/4"	13943-4-4	JIC 90 DEG. SWIVEL 43	30	\$ 8.23	\$ 246.90
19	1"	1"	13743-16-16	JIC 45 DEG. SWIVEL 43	30	\$ 27.96	\$ 838.80
20	3/4"	3/4"	13743-12-12	JIC 45 DEG. SWIVEL 43	30	\$ 17.58	\$ 527.40
21	5/8"	5/8"	13743-10-10	JIC 45 DEG. SWIVEL 43	30	\$ 17.13	\$ 513.90
22	1/2"	1/2"	13743-8-8	JIC 45 DEG. SWIVEL 43	30	\$ 10.05	\$ 301.50
23	3/8"	3/8"	13743-6-6	JIC 45 DEG. SWIVEL 43	30	\$ 8.42	\$ 252.60
24	1/4"	1/4"	13743-4-4	JIC 45 DEG. SWIVEL 43	30	\$ 7.88	\$ 236.40
25	3/4"	3/4"	10143-12-12	MALE PIPE RIGID 43	20	\$ 6.66	\$ 133.20
26	1/2"	1/2"	10143-8-8	MALE PIPE RIGID 43	50	\$ 3.47	\$ 173.50
27	1/2"	3/8"	10143-6-8	MALE PIPE RIGID 43	50	\$ 3.56	\$ 178.00
28	3/8"	1/2"	10143-8-6	MALE PIPE RIGID 43	50	\$ 4.16	\$ 208.00
29	3/8"	3/8"	10143-6-6	MALE PIPE RIGID 43	20	\$ 3.05	\$ 61.00
30	1/4"	1/4"	10143-4-4	MALE PIPE RIGID 43	20	\$ 3.09	\$ 61.80
31	3/4"	3/4"	11L43-12-12	90 DEG. MALE PIPE SWIVEL 43	20	\$ 27.14	\$ 542.80
32	1/2"	1/2"	11L43-8-8	90 DEG. MALE PIPE SWIVEL 43	50	\$ 14.67	\$ 733.50

ITEM B: PARKER FITTINGS (CONT.)							
#	HOSE	TUBE	FITTING #	DESCRIPTION	QTY (EACH)	UNIT PRICE	EXTENDED PRICE
33	3/8"	1/2"	11L43-8-6	90 DEG. MALE PIPE SWIVEL 43	20	\$ 17.23	\$ 344.60
34	3/8"	3/8"	11L43-6-6	90 DEG. MALE PIPE SWIVEL 43	20	\$ 14.74	\$ 294.80
35	1/4"	1/4"	11L43-4-4	90 DEG. MALE PIPE SWIVEL 43	20	\$ 11.25	\$ 225.00
36	3/4"	3/4"	11343-12-12	MALE PIPE SWIVEL 43	20	\$ 19.03	\$ 380.60
37	1/2"	1/2"	11343-8-8	MALE PIPE SWIVEL 43	50	\$ 10.88	\$ 544.00
38	1/2"	3/8"	11343-6-8	MALE PIPE SWIVEL 43	50	\$ 10.52	\$ 526.00
39	3/8"	1/2"	11343-8-6	MALE PIPE SWIVEL 43	50	\$ 11.79	\$ 589.50
40	3/8"	3/8"	11343-6-6	MALE PIPE SWIVEL 43	20	\$ 9.12	\$ 182.40
41	1/4"	1/4"	11343-4-4	MALE PIPE SWIVEL 43	20	\$ 9.53	\$ 190.60
42	3/8"	3/8"	13743-10-10	JIC 45 DEG. SWIVEL 43	10	\$ 17.13	\$ 171.30
43	1/2"	3/8"	13743-8-8	JIC 45 DEG. SWIVEL 43	10	\$ 10.05	\$ 100.50
44	3/8"	1/2"	13743-6-6	JIC 45 DEG. SWIVEL 43	10	\$ 8.42	\$ 84.20
45	1/2"	1/2"	13743-4-4	JIC 45 DEG. SWIVEL 43	10	\$ 7.88	\$ 78.80
46	3/8"	1/2"	10143-12-12	MALE PIPE RIGID 43	10	\$ 6.66	\$ 66.60
47	1/2"	1/2"	10143-8-8	MALE PIPE RIGID 43	10	\$ 3.47	\$ 34.70
48	1/2"	3/8"	10143-6-8	MALE PIPE RIGID 43	10	\$ 3.56	\$ 35.60
49	1/2"	1/2"	10143-8-6	MALE PIPE RIGID 43	10	\$ 4.16	\$ 41.60
ITEM B TOTAL:							\$ 21,157.50

ITEM C: PARKER GENERAL ACCESSORIES					
#	PRODUCT #	DESCRIPTION	QTY. (EACH)	UNIT PRICE	EXTENDED PRICE
1	80C-A04	43 SERIES DIE	1	NO CHARGE	NO CHARGE
2	80C-A06	43 SERIES DIE	1	NO CHARGE	NO CHARGE
3	80C-A08	43 SERIES DIE	1	NO CHARGE	NO CHARGE
4	80C-A10	43 SERIES DIE	1	NO CHARGE	NO CHARGE
5	80C-A12	43 SERIES DIE	1	NO CHARGE	NO CHARGE
6	80C-A16	43 SERIES DIE	1	NO CHARGE	NO CHARGE
7	8PC-030	BOWL ASSEMBLY	1	NO CHARGE	NO CHARGE
8	8WC-00P	PUSHER	1	NO CHARGE	NO CHARGE
9	81C-R01	SILVER DIE RING	1	NO CHARGE	NO CHARGE
10	81C-R02	BLACK DIE RING	1	NO CHARGE	NO CHARGE
ITEM C TOTAL:					NO CHARGE

ITEM D: PARKER GENERAL ACCESSORIES			
The awarded vendor shall be required to supply a Karrykrimp 2 Bench Mount Crimper for the City to use during the duration of the agreement. This product will be returned to the awarded vendor at the termination of the agreement.			
#	DESCRIPTION	QUANTITY	PRICE
1	KarryKrimp 2 Bench Mount Crimper	1 EACH	NO CHARGE
ITEM D TOTAL:			NO CHARGE

GRAND TOTAL - ITEMS A, B, C, & D (Enter on Page 3 of bid form):	\$ 36,407.65

Exotic Automation & Supply bid "No Charge" for Items C & D, if awarded Items A & B.

ITEM A: PARKER HOSES						
#	HOSE #	DESCRIPTION	QTY (EACH)	LINEAR FEET	UNIT PRICE	EXTENDED PRICE
1	487TC-16	1" Standard Hydraulic	2	150' CONTINUOUS ROLL	\$ 2,354.19	\$ 4,708.38
2	487TC-12	3/4" Standard Hydraulic	2	250' CONTINUOUS ROLL	\$ 2,959.49	\$ 5,918.98
3	487TC-10	5/8" Standard Hydraulic	1	300' CONTINUOUS ROLL	\$ 2,280.82	\$ 2,280.82
4	487TC-8	1/2" Standard Hydraulic	1	425' CONTINUOUS ROLL	\$ 2,133.37	\$ 2,133.37
5	487TC-6	3/8" Standard Hydraulic	1	385' CONTINUOUS ROLL	\$ 1,679.45	\$ 1,679.45
6	487TC-4	1/4" Standard Hydraulic	1	475' CONTINUOUS ROLL	\$ 1,866.73	\$ 1,866.73
7	919-8	1/2" Stainless/Teflon	1	100' CONTINUOUS	\$ 1,021.00	\$ 1,021.00
8	271-8	1/2" Air Brake Line	1	100' CONTINUOUS	\$ 311.82	\$ 311.82
9	271-6	3/8" Air Brake Line	1	100' CONTINUOUS	\$ 154.50	\$ 154.50
ITEM A TOTAL:						\$ 20,075.05

ITEM B: PARKER FITTINGS							
#	HOSE	TUBE	FITTING #	DESCRIPTION	QTY (EACH)	UNIT PRICE	EXTENDED PRICE
1	1/2"	5/8"	1061N-10-10	JIC SWIVEL 9IN	30	\$ 11.54	\$ 346.20
2	1/2"	5/8"	10G43-10-8	O-RING SWIVEL 43	30	\$ 16.16	\$ 484.80
3	3/4"	3/4"	10G43-12-12	O-RING SWIVEL 43	30	\$ 26.53	\$ 795.90
4	1 1/4"	1 1/4"	10643-20-20	JIC SWIVEL 43	50	\$ 46.72	\$ 2,336.00
5	1"	1"	10643-16-16	JIC SWIVEL 43	250	\$ 23.40	\$ 5,850.00
6	3/4"	1"	10643-16-12	JIC SWIVEL 43	50	\$ 14.51	\$ 725.50
7	3/4"	3/4"	10643-12-12	JIC SWIVEL 43	150	\$ 11.59	\$ 1,738.50
8	3/4"	5/8"	10643-10-12	JIC SWIVEL 43	50	\$ 12.47	\$ 623.50
9	1/2"	5/8"	10643-10-8	JIC SWIVEL 43	50	\$ 7.25	\$ 362.50
10	1/2"	1/2"	10643-8-8	JIC SWIVEL 43	50	\$ 7.01	\$ 350.50
11	3/8"	3/8"	10643-6-6	JIC SWIVEL 43	50	\$ 5.52	\$ 276.00
12	1/4"	1/4"	10643-4-4	JIC SWIVEL 43	50	\$ 4.83	\$ 241.50
13	1"	1"	13943-16-16	JIC 90 DEG. SWIVEL 43	30	\$ 39.93	\$ 1,197.90
14	3/4"	3/4"	13943-12-12	JIC 90 DEG. SWIVEL 43	30	\$ 25.37	\$ 761.10
15	5/8"	5/8"	13943-10-10	JIC 90 DEG. SWIVEL 43	30	\$ 19.71	\$ 591.30
16	1/2"	1/2"	13943-8-8	JIC 90 DEG. SWIVEL 43	30	\$ 14.79	\$ 443.70
17	3/8"	3/8"	13943-6-6	JIC 90 DEG. SWIVEL 43	30	\$ 12.60	\$ 378.00
18	1/4"	1/4"	13943-4-4	JIC 90 DEG. SWIVEL 43	30	\$ 11.00	\$ 330.00
19	1"	1"	13743-16-16	JIC 45 DEG. SWIVEL 43	30	\$ 43.36	\$ 1,300.80
20	3/4"	3/4"	13743-12-12	JIC 45 DEG. SWIVEL 43	30	\$ 27.39	\$ 821.70
21	5/8"	5/8"	13743-10-10	JIC 45 DEG. SWIVEL 43	30	\$ 23.56	\$ 706.80
22	1/2"	1/2"	13743-8-8	JIC 45 DEG. SWIVEL 43	30	\$ 13.39	\$ 401.70
23	3/8"	3/8"	13743-6-6	JIC 45 DEG. SWIVEL 43	30	\$ 13.13	\$ 393.90
24	1/4"	1/4"	13743-4-4	JIC 45 DEG. SWIVEL 43	30	\$ 12.24	\$ 367.20
25	3/4"	3/4"	10143-12-12	MALE PIPE RIGID 43	20	\$ 9.26	\$ 185.20
26	1/2"	1/2"	10143-8-8	MALE PIPE RIGID 43	50	\$ 5.26	\$ 263.00
27	1/2"	3/8"	10143-6-8	MALE PIPE RIGID 43	50	\$ 5.38	\$ 269.00
28	3/8"	1/2"	10143-8-6	MALE PIPE RIGID 43	50	\$ 5.65	\$ 282.50
29	3/8"	3/8"	10143-6-6	MALE PIPE RIGID 43	20	\$ 4.63	\$ 92.60
30	1/4"	1/4"	10143-4-4	MALE PIPE RIGID 43	20	\$ 4.23	\$ 84.60
31	3/4"	3/4"	11L43-12-12	90 DEG. MALE PIPE SWIVEL 43	20	\$ 32.28	\$ 645.60
32	1/2"	1/2"	11L43-8-8	90 DEG. MALE PIPE SWIVEL 43	50	\$ 18.52	\$ 926.00

ITEM B: PARKER FITTINGS (CONT.)							
#	HOSE	TUBE	FITTING #	DESCRIPTION	QTY (EACH)	UNIT PRICE	EXTENDED PRICE
33	3/8"	1/2"	11L43-8-6	90 DEG. MALE PIPE SWIVEL 43	20	\$ 24.31	\$ 486.20
34	3/8"	3/8"	11L43-6-6	90 DEG. MALE PIPE SWIVEL 43	20	\$ 18.90	\$ 378.00
35	1/4"	1/4"	11L43-4-4	90 DEG. MALE PIPE SWIVEL 43	20	\$ 15.75	\$ 315.00
36	3/4"	3/4"	11343-12-12	MALE PIPE SWIVEL 43	20	\$ 25.39	\$ 507.80
37	1/2"	1/2"	11343-8-8	MALE PIPE SWIVEL 43	50	\$ 16.07	\$ 803.50
38	1/2"	3/8"	11343-6-8	MALE PIPE SWIVEL 43	50	\$ 16.35	\$ 817.50
39	3/8"	1/2"	11343-8-6	MALE PIPE SWIVEL 43	50	\$ 16.50	\$ 825.00
40	3/8"	3/8"	11343-6-6	MALE PIPE SWIVEL 43	20	\$ 13.50	\$ 270.00
41	1/4"	1/4"	11343-4-4	MALE PIPE SWIVEL 43	20	\$ 12.70	\$ 254.00
42	3/8"	3/8"	13743-10-10	JIC 45 DEG. SWIVEL 43	10	\$ 23.56	\$ 235.60
43	1/2"	3/8"	13743-8-8	JIC 45 DEG. SWIVEL 43	10	\$ 13.39	\$ 133.90
44	3/8"	1/2"	13743-6-6	JIC 45 DEG. SWIVEL 43	10	\$ 13.13	\$ 131.30
45	1/2"	1/2"	13743-4-4	JIC 45 DEG. SWIVEL 43	10	\$ 12.24	\$ 122.40
46	3/8"	1/2"	10143-12-12	MALE PIPE RIGID 43	10	\$ 9.26	\$ 92.60
47	1/2"	1/2"	10143-8-8	MALE PIPE RIGID 43	10	\$ 5.26	\$ 52.60
48	1/2"	3/8"	10143-6-8	MALE PIPE RIGID 43	10	\$ 5.38	\$ 53.80
49	1/2"	1/2"	10143-8-6	MALE PIPE RIGID 43	10	\$ 5.65	\$ 56.50
ITEM B TOTAL:							\$ 30,109.20

ITEM C: PARKER GENERAL ACCESSORIES					
#	PRODUCT #	DESCRIPTION	QTY. (EACH)	UNIT PRICE	EXTENDED PRICE
1	80C-A04	43 SERIES DIE	1	NO CHARGE	NO CHARGE
2	80C-A06	43 SERIES DIE	1	NO CHARGE	NO CHARGE
3	80C-A08	43 SERIES DIE	1	NO CHARGE	NO CHARGE
4	80C-A10	43 SERIES DIE	1	NO CHARGE	NO CHARGE
5	80C-A12	43 SERIES DIE	1	NO CHARGE	NO CHARGE
6	80C-A16	43 SERIES DIE	1	NO CHARGE	NO CHARGE
7	8PC-030	BOWL ASSEMBLY	1	NO CHARGE	NO CHARGE
8	8WC-00P	PUSHER	1	NO CHARGE	NO CHARGE
9	81C-R01	SILVER DIE RING	1	NO CHARGE	NO CHARGE
10	81C-R02	BLACK DIE RING	1	NO CHARGE	NO CHARGE
ITEM C TOTAL:					NO CHARGE

ITEM D: PARKER GENERAL ACCESSORIES			
The awarded vendor shall be required to supply a Karykrimp 2 Bench Mount Crimper for the City to use during the duration of the agreement. This product will be returned to the awarded vendor at the termination of the agreement.			
#	DESCRIPTION	QUANTITY	PRICE
1	Karykrimp 2 Bench Mount Crimper	1 EACH	NO CHARGE
ITEM D TOTAL:			NO CHARGE

GRAND TOTAL - ITEMS A, B, C, & D (Enter on Page 3 of bid form):	\$ 50,184.25

Exotic Automation & Supply bid "No Charge" for Items C & D, if awarded Items A & B.

Exotic Automation & Supply bid the following exceptions:

- Line 7 sold by MSC as 150' roll - \$1,531.45. Worksheet pricing is Per Foot x 100' to normalize cost.
- Line 8 sold by MSC as 500' roll - \$772.50. Worksheet pricing is Per Foot x 100' to normalize cost.
- Line 9 sold by MSC as 500' roll - \$1,559.11. Worksheet pricing is Per Foot x 100' to normalize cost.
- All other pricing is per EA. Some fittings are sold as PK, but cost is normalized to EA.

DATE: June 3, 2025
TO: Craig Treppa, Purchasing Agent
FROM: Scott Raedel, Superintendent, Division of Public Works
RE: ITB-W-1526 Furnish Parker brand hoses and fittings

Craig,

The Division of Public Works is recommending the award to supply Parker brand hoses and fittings to Exotic Automation and Supply.

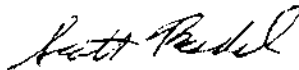
Exotic Automation and Supply is located at 53500 Grand River Avenue, New Hudson, MI 48165. They were the low bid for Parker brand hoses and fittings

This award will be for a one (1) year period, with an option to extend for one (1) additional one (1) year period, commencing on 6/29/25, in an amount not to exceed \$36,407.65.

Funds for this will be paid from DPW account 101-1442-86300.

I will be available to you or City Council for any questions in regards to this award by the Division of Public Works.

Respectfully,



Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: ITB-W-1526
Product or Service: Parker Brand Hoses & Fittings
Requesting Department: Department of Public Works

At a Regular Meeting of the City Council of the City of Warren, County of
Macomb, Michigan, held on _____, 2025 at 7 p.m. Local Time, in the
Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren,
Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember
_____ and supported by Councilmember_____.

Electronic bids were accepted, publicly opened and read on Wednesday, May
28, 2025 at 1:00pm Local Time.

The following qualified bids have been received by City Council:

<u>BIDDER:</u>	<u>AMOUNT:</u>

Please see attached bid tabulation

The bid of Exotic Automation & Supply, 53500 Grand River Avenue, New
Hudson, MI 48165, has been determined to be the low responsible and cost-effective
bidder to furnish Parker Brand Hoses & Fittings for a one (1) year period, with an option
to extend for one (1) additional one (1) year period, with mutual consent of both parties,
in an annual amount not to exceed \$36,407.65.

Funds are available in account number: 101-1442-86300.

IT IS RESOLVED, that the bid of Exotic Automation & Supply is hereby accepted by City Council in an annual amount not to exceed \$36,407.65, for a one (1) year period, with an option to extend for one (1) additional one (1) year period, with mutual consent of both parties.

IT IS FURTHER RESOLVED, that the award shall commence on June 29, 2025, or upon the official date of Warren City Council approval, whichever occurs later.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

☒ Bid document

☐ Contract

☒ Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2025.

Sonja Buffa
City Clerk

DATE: JUNE 5, 2025
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: ITB-W-1550; RECOMMENDATION TO AWARD THE PURCHASE OF TRUCK BRAKE PARTS

The Purchasing Division concurs with the Department of Public Works (DPW) Superintendent and recommends that Bid ITB-W-1550, for the purchase of Truck Brake Parts, be awarded to the low responsible and cost-effective bidder, Traction Heavy Duty, 15970 Common Road, Roseville, MI 48066, for a one (1) year period, with options to renew for two (2) additional one (1) year periods, with mutual consent of both parties, in an annual amount not to exceed \$98,472.00.

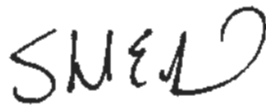
On May 28, 2025 at 1:00 PM local time, electronic bids for furnishing Truck Brake Parts were publicly opened. Bids were solicited through the BidNet® (MITN) system. Four (4) vendors responded with bids, which are detailed on the attached bid tabulation sheet.

If approved by your honorable body, this award will commence on July 29, 2025, or upon the official date of City Council approval, whichever occurs later, for a one (1) year period, with options to extend the agreement for two (2) additional one (1) year periods, with mutual consent of both parties.

Funds are available in Account: 101-1442-86300

Respectfully Submitted,

Read and Concur,



Shanah Turner
Assistant Buyer



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/16/2025
Controller:		6/16/2025
MAYOR:		6/16/2025

AS-READ BID SUMMARY

City of Warren One City Square Warren MI 48093		BID #: ITB-W-1550 BID DUE DATE: 5/28/2025 DEPT: DPW
Product or Service: FURNISH TRUCK BRAKE PARTS		
BIDDER		GRAND TOTAL
M&K TRUCK CENTER		\$ 119,159.10
NEOPART TRANSIT, LLC.		\$ 134,137.30
PBS TRUCK PARTS		\$ 120,476.30
TRACTION HEAVY DUTY		\$ 98,472.00

ITEM	EST. ANNUAL QTY	DESCRIPTION (NO SUBSTITUTE PRODUCTS ACCEPTED)	MFG. BID	PRODUCT # BID	UNIT PRICE	EXTENDED PRICE (est qty x price)
A1	100	BRAKE DRUM, WEBB 77807WB	Webb	77807WB	\$ 157.33	\$ 15,733.00
A2	50	BRAKE DRUM, WEBB 78400B	Webb	78400B	\$ 183.70	\$ 9,185.00
A3	30	BRAKE DRUM, WEBB 77809BW	Webb	77809BW	\$ 211.50	\$ 6,345.00
A4	100	BRAKE DRUM, WEBB 77808BW	Webb	77808BW	\$ 204.35	\$ 20,435.00
A5	50	S-CAM REBUILD KIT, ARVIN MERITOR KIT8042 BUSHING KIT	MERITOR	KIT8042	\$ 8.96	\$ 448.00
A6	30	SEAL, 370003A NATIONAL SEALS	NATIONAL	370003A	\$ 37.90	\$ 1,137.00
A7	50	SEAL, 370048A - NATIONAL SEALS	NATIONAL	370048A	\$ 40.24	\$ 2,012.00
A8	50	SEAL, 370031A- NATIONAL SEALS	NATIONAL	370031A	\$ 33.12	\$ 1,656.00
A9	20	MGM BRAKE CHAMBER 3431952	N/A	N/A	NO BID	NO BID
A10	20	MGM BRAKE CHAMBER 3431951	N/A	N/A	NO BID	NO BID
A11	30	HALDEX SLACK ADJUSTER, 40010070	HALDEX	40010070	\$ 129.47	\$ 3,884.10
A12	60	HALDEX SLACK ADJUSTER, 40010144	HALDEX	40010144	\$ 115.12	\$ 6,907.20
A13	20	BRAKE ROTOR MERITOR 23123642015	MERITOR	23123642015	\$ 515.94	\$ 10,318.80
A14	20	AIR DRYER BENDIX AD-IP 109477	BENDIX	109477	\$ 328.52	\$ 6,570.40
A15	40	AIR DRYER WABCO 432-421-052-7	WABCO	432-421-052-7	\$ 575.19	\$ 23,007.60
TOTAL ITEM A:						\$ 107,639.10

ITEM	BRAND	% DISCOUNT OFF OF CURRENT PUBLISHED MFG.'S LIST PRICE. ENTER DISCOUNT AS A WHOLE NUMBER % (Example: For a 40% Discount Enter 40)	DESCRIPTION CITY WILL NOT ACCEPT COST PLUS OR ANY OTHER METHOD TO DETERMINE DISCOUNT STRUCTURE	ESTIMATED COST (BASED ON \$6,000 FOR EACH CATEGORY)
B	WEBB	52%	WEBB CURRENT PUBLISHED MFG. LIST PRICE	\$ 2,880.00
C	ARVIN-MERITOR	52%	ARVIN-MERITOR CURRENT PUBLISHED MFG. LIST PRICE	\$ 2,880.00
D	WABCO	52%	WABCO CURRENT PUBLISHED MFG. LIST PRICE	\$ 2,880.00
E	BENDIX	52%	BENDIX CURRENT PUBLISHED MFG. LIST PRICE	\$ 2,880.00

GRAND TOTAL OF ITEMS A-E:				\$ 119,159.10

M&K Truck Center did not bid on Items A9 & A10.

ITEM	EST. ANNUAL QTY	DESCRIPTION (NO SUBSTITUTE PRODUCTS ACCEPTED)	MFG. BID	PRODUCT # BID	UNIT PRICE	EXTENDED PRICE (est qty x price)
A1	100	BRAKE DRUM, WEBB 77807WB	KENWORTH	77807BW	\$ 220.91	\$ 22,091.00
A2	50	BRAKE DRUM, WEBB 78400B	KENWORTH	78400B	\$ 286.56	\$ 14,328.00
A3	30	BRAKE DRUM, WEBB 77809BW	KENWORTH	77809BW	\$ 308.12	\$ 9,243.60
A4	100	BRAKE DRUM, WEBB 77808BW	KENWORTH	77808BW	\$ 263.71	\$ 26,371.00
A5	50	S-CAM REBUILD KIT, ARVIN MERITOR KIT8042 BUSHING KIT	MERITOR	KIT8042	\$ 8.46	\$ 423.00
A6	30	SEAL, 370003A NATIONAL SEALS	NATIONAL	370003A	\$ 66.07	\$ 1,982.10
A7	50	SEAL, 370048A - NATIONAL SEALS	NATIONAL	370048A	\$ 64.82	\$ 3,241.00
A8	50	SEAL, 370031A- NATIOAL SEALS	NATIONAL	370031A	\$ 60.64	\$ 3,032.00
A9	20	MGM BRAKE CHAMBER 3431952	MGM	3431952	\$ 123.50	\$ 2,470.00
A10	20	MGM BRAKE CHAMBER 3431951	MGM	3431951	\$ 121.56	\$ 2,431.20
A11	30	HALDEX SLACK ADJUSTER, 40010070	HALDEX	40010070	\$ 100.54	\$ 3,016.20
A12	60	HALDEX SLACK ADJUSTER, 40010144	HALDEX	40010144	\$ 100.54	\$ 6,032.40
A13	20	BRAKE ROTOR MERITOR 23123642015	MERITOR	23123642015	\$ 369.47	\$ 7,389.40
A14	20	AIR DRYER BENDIX AD-IP 109477	BENDIX	109477X	\$ 282.16	\$ 5,643.20
A15	40	AIR DRYER WABCO 432-421-052-7	WABCO	4324210527	\$ 481.08	\$ 19,243.20
TOTAL ITEM A:						\$ 126,937.30

ITEM	BRAND	% DISCOUNT OFF OF CURRENT PUBLISHED MFG.'S LIST PRICE. ENTER DISCOUNT AS A WHOLE NUMBER % (Example: For a 40% Discount Enter 40)	DESCRIPTION CITY WILL NOT ACCEPT COST PLUS OR ANY OTHER METHOD TO DETERMINE DISCOUNT STRUCTURE	ESTIMATED COST (BASED ON \$6,000 FOR EACH CATEGORY)
B	WEBB	70%	WEBB CURRENT PUBLISHED MFG. LIST PRICE	\$ 1,800.00
C	ARVIN-MERITOR	70%	ARVIN-MERITOR CURRENT PUBLISHED MFG. LIST PRICE	\$ 1,800.00
D	WABCO	70%	WABCO CURRENT PUBLISHED MFG. LIST PRICE	\$ 1,800.00
E	BENDIX	70%	BENDIX CURRENT PUBLISHED MFG. LIST PRICE	\$ 1,800.00

GRAND TOTAL OF ITEMS A-E:				\$ 134,137.30

ITEM	EST. ANNUAL QTY	DESCRIPTION (NO SUBSTITUTE PRODUCTS ACCEPTED)	MFG. BID	PRODUCT # BID	UNIT PRICE	EXTENDED PRICE (est qty x price)
A1	100	BRAKE DRUM, WEBB 77807WB	Webb	77807BW	\$ 149.85	\$ 14,985.00
A2	50	BRAKE DRUM, WEBB 78400B	Webb	78400B	\$ 194.89	\$ 9,744.50
A3	30	BRAKE DRUM, WEBB 77809BW	Webb	77809BW	\$ 203.09	\$ 6,092.70
A4	100	BRAKE DRUM, WEBB 77808BW	Webb	77808BW	\$ 208.45	\$ 20,845.00
A5	50	S-CAM REBUILD KIT, ARVIN MERITOR KIT8042 BUSHING KIT	Meritor	KIT8042	\$ 8.76	\$ 438.00
A6	30	SEAL, 370003A NATIONAL SEALS	National	370003A	\$ 33.51	\$ 1,005.30
A7	50	SEAL, 370048A - NATIONAL SEALS	National	370048A	\$ 33.54	\$ 1,677.00
A8	50	SEAL, 370031A- NATIONAL SEALS	National	370031A	\$ 30.71	\$ 1,535.50
A9	20	MGM BRAKE CHAMBER 3431952	MGM	3431952	\$ 152.07	\$ 3,041.40
A10	20	MGM BRAKE CHAMBER 3431951	MGM	3431951	\$ 152.14	\$ 3,042.80
A11	30	HALDEX SLACK ADJUSTER, 40010070	Haldex	40010070	\$ 94.23	\$ 2,826.90
A12	60	HALDEX SLACK ADJUSTER, 40010144	Haldex	40010144	\$ 93.81	\$ 5,628.60
A13	20	BRAKE ROTOR MERITOR 23123642015	Meritor	23123642015	\$ 512.98	\$ 10,259.60
A14	20	AIR DRYER BENDIX AD-IP 109477	Bendix	109477	\$ 298.90	\$ 5,978.00
A15	40	AIR DRYER WABCO 432-421-052-7	Wabco	4324210527	\$ 516.40	\$ 20,656.00
TOTAL ITEM A:						\$ 107,756.30

ITEM	BRAND	% DISCOUNT OFF OF CURRENT PUBLISHED MFG.'S LIST PRICE. ENTER DISCOUNT AS A WHOLE NUMBER % (Example: For a 40% Discount Enter 40)	DESCRIPTION CITY WILL NOT ACCEPT COST PLUS OR ANY OTHER METHOD TO DETERMINE DISCOUNT STRUCTURE	ESTIMATED COST (BASED ON \$6,000 FOR EACH CATEGORY)
B	WEBB	40%	WEBB CURRENT PUBLISHED MFG. LIST PRICE	\$ 3,600.00
C	ARVIN-MERITOR	53%	ARVIN-MERITOR CURRENT PUBLISHED MFG. LIST PRICE	\$ 2,820.00
D	WABCO	50%	WABCO CURRENT PUBLISHED MFG. LIST PRICE	\$ 3,000.00
E	BENDIX	45%	BENDIX CURRENT PUBLISHED MFG. LIST PRICE	\$ 3,300.00

GRAND TOTAL OF ITEMS A-E:				\$ 120,476.30

ITEM	EST. ANNUAL QTY	DESCRIPTION (NO SUBSTITUTE PRODUCTS ACCEPTED)	MFG. BID	PRODUCT # BID	UNIT PRICE	EXTENDED PRICE (est qty x price)
A1	100	BRAKE DRUM, WEBB 77807WB	WEBB	77807BW	\$ 133.95	\$ 13,395.00
A2	50	BRAKE DRUM, WEBB 78400B	WEBB	78400B	\$ 158.95	\$ 7,947.50
A3	30	BRAKE DRUM, WEBB 77809BW	WEBB	77809BW	\$ 162.95	\$ 4,888.50
A4	100	BRAKE DRUM, WEBB 77808BW	WEBB	77808BW	\$ 159.95	\$ 15,995.00
A5	50	S-CAM REBUILD KIT, ARVIN MERITOR KIT8042 BUSHING KIT	MERITOR	KIT8042	\$ 7.95	\$ 397.50
A6	30	SEAL, 370003A NATIONAL SEALS	NATIONAL	370003A	\$ 34.95	\$ 1,048.50
A7	50	SEAL, 370048A - NATIONAL SEALS	NATIONAL	370048A	\$ 34.95	\$ 1,747.50
A8	50	SEAL, 370031A- NATIOAL SEALS	NATIONAL	370031A	\$ 31.95	\$ 1,597.50
A9	20	MGM BRAKE CHAMBER 3431952	MGM	3431952	\$ 139.95	\$ 2,799.00
A10	20	MGM BRAKE CHAMBER 3431951	MGM	3431951	\$ 139.95	\$ 2,799.00
A11	30	HALDEX SLACK ADJUSTER, 40010070	HALDEX	40010070	\$ 92.00	\$ 2,760.00
A12	60	HALDEX SLACK ADJUSTER, 40010144	HALDEX	40010144	\$ 92.00	\$ 5,520.00
A13	20	BRAKE ROTOR MERITOR 23123642015	MERITOR	23123642015	\$ 409.95	\$ 8,199.00
A14	20	AIR DRYER BENDIX AD-IP 109477	BENDIX	109477X	\$ 275.00	\$ 5,500.00
A15	40	AIR DRYER WABCO 432-421-052-7	WABCO	4324210527	\$ 476.95	\$ 19,078.00
TOTAL ITEM A:						\$ 93,672.00

ITEM	BRAND	% DISCOUNT OFF OF CURRENT PUBLISHED MFG. 'S LIST PRICE. ENTER DISCOUNT AS A WHOLE NUMBER % (Example: For a 40% Discount Enter 40)	DESCRIPTION CITY WILL NOT ACCEPT COST PLUS OR ANY OTHER METHOD TO DETERMINE DISCOUNT STRUCTURE	ESTIMATED COST (BASED ON \$4,000 FOR EACH CATEGORY)
B	WEBB	80%	WEBB CURRENT PUBLISHED MFG. LIST PRICE	\$ 1,200.00
C	ARVIN-MERITOR	80%	ARVIN-MERITOR CURRENT PUBLISHED MFG. LIST PRICE	\$ 1,200.00
D	WABCO	80%	WABCO CURRENT PUBLISHED MFG. LIST PRICE	\$ 1,200.00
E	BENDIX	80%	BENDIX CURRENT PUBLISHED MFG. LIST PRICE	\$ 1,200.00

GRAND TOTAL OF ITEMS A-E:				\$ 98,472.00

DATE: June 3, 2025
TO: Craig Treppa, Purchasing Agent
FROM: Scott Raedel, Superintendent, Division of Public Works
RE: ITB-W-1550 Furnish Truck Brake Parts

Craig,

The Division of Public Works is recommending the award to supply Truck Brake Parts to the low bidder, Traction Heavy Duty.

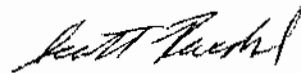
Traction Heavy Duty is located at 15970 Common Road, Roseville, MI 48066.

This award will be for a one (1) year period, commencing on 7/29/25, in an amount not to exceed \$98,472. There is an option to extend the award for two (2) additional one (1) year periods through mutual consent of both parties.

Funds for this will be paid from DPW account 101-1442-86300.

I will be available to you or City Council for any questions in regards to this award by the Division of Public Works.

Respectfully,



Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: ITB-W-1550

Product or Service: Truck Brake Parts

Requesting Department: Department of Public Works

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2025 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Electronic bids were accepted, publicly opened and read on Wednesday, May 28, 2025 at 1:00pm Local Time.

The following qualified bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Traction Heavy Duty, 15970 Common Road, Roseville, MI 48066, has been determined to be the low responsible and cost-effective bidder to furnish Truck Brake Parts for a one (1) year period, with options to extend for two (2) additional one (1) year periods, with mutual consent of both parties, in an annual amount not to exceed \$98,472.00.

Funds are available in account number: 101-1442-86300.

IT IS RESOLVED, that the bid of Traction Heavy Duty is hereby accepted by City Council in an annual amount not to exceed \$98,472.00, for a one (1) year period, with options to extend for two (2) additional one (1) year periods, with mutual consent of both parties.

IT IS FURTHER RESOLVED, that the award shall commence on July 29, 2025, or upon the official date of Warren City Council approval, whichever occurs later.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- ☒ Bid document
- ☐ Contract
- ☒ Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution
adopted by the Council of the City of Warren at its meeting held on
_____, 2025.

Sonja Buffa
City Clerk

DATE: JUNE 13, 2025
 TO: SECRETARY, WARREN CITY COUNCIL
 SUBJECT: RESCIND SOL-W-0939 AND AWARD SOL-W-1598; FURNISHING OF VACTOR PARTS AND REPAIRS

The Purchasing Division concurs with the Department of Public Works Superintendent and recommends that City Council rescind the award of SOL-W-0939; for furnishing Vactor Parts and Repairs from Jack Doheny Supplies, Inc., 777 Doheny Court, Northville, MI 48167, and to award SOL-W-1598 to MacQueen, 78 Northpointe Drive, Lake Orion, MI 48359 for a three (3) year period, in an annual amount not to exceed \$25,000.00.

On May 9, 2023 City Council approved an award to the sole State of Michigan authorized Vactor parts and service provider, Jack Doheny Supplies, Inc., for a three (3) year period, commencing on May 15, 2023, in an annual amount not to exceed \$50,000.00.

The City was notified that Jack Doheny Supplies, Inc. is no longer an authorized Vactor parts and service provider for the State of Michigan.

This recommendation before you today is to rescind the award of furnishing Vactor parts and service from Jack Doheny Supplies, Inc. and award to the State of Michigan sole authorized provider for Vactor parts and service, MacQueen. MacQueen provides genuine OEM parts and are staffed with factory trained service personnel who support Vactor products and service throughout the State of Michigan (see attached).

If approved by your honorable body, the award to Jack Doheny Supplies, Inc. shall be rescinded effective July 1, 2025 and the award to MacQueen will commence on the official date of City Council approval, for a three (3) year period, in an annual amount not to exceed \$25,000.00.

Funds for this service are available in Account: 101-1442-86300.

Respectfully Submitted,

Read and Concur,

Shanah Turner

Craig Treppa

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:	<i>[Signature]</i>	6/16/2025
Controller:	<i>[Signature]</i>	6/16/2025
MAYOR:	<i>[Signature]</i>	6/16/2025



1415 West 22nd Street, Suite 1100
Oak Brook, Illinois 60523
630.954.2000
federalsignal.com

Date: March 31st, 2025

To whom it may concern,

This letter is to confirm that MacQueen Michigan is the only authorized provider for Elgin Sweeper and Vactor Manufacturing in Michigan. They provide genuine OEM parts and are staffed with factory trained service personnel who support our products throughout Michigan. This includes all service, parts and sales.

If you have further questions, please contact me at: 231-631-4031

Neil Gerrity
Regional Sales Manager – Federal Signal ESG Group

Vector Group Limited is a leading manufacturer of heavy construction equipment in China. We have been in the industry for over 20 years and have a strong reputation for quality and reliability. Our products are used in a wide range of applications, from road construction to mining. We are committed to providing our customers with the best possible service and support.

Gives service to the following countries:

Entire State, MI

SHOW ALL STATES.

State:

Michigan



County:

Select...



DATE: June 12, 2025

TO: Craig Treppa, Purchasing Agent

FROM: Scott Raedel, Superintendent, Division of Public Works

RE: Vactor Parts and Service

Craig,

It has come to the attention of the Fleet Maintenance department that Jack Doheny, our sole source provider for vactor parts and service, has lost their manufacturers dealer certification. I would like to rescind Jack Doheny's bid #SOL-W-0939 amount not spent of \$47,957.85 of the awarded \$50,000 for the period of 5/15/24-5/14/25.

MacQueen is the only authorized provider of vactor parts and service in Michigan. I would like recommend an award to MacQueen bid #SOL-W-1598 for 3 years not to exceed \$25,000 a year commencing on council resolution date.

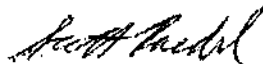
I will be available for any questions you or City Council may have in regards to this request. I can be reached at 586-759-9291 or rgalorneau@cityofwarren.org.

Sincerely,



Russel Galorneau
Associate Manager
Fleet Maintenance Garage

Read and Concur,



Scott Raedel
Superintendent
Division of Public Works

RESOLUTION

Document No: Rescind SOL-W-0939 and Award SOL-W-1598

Product or Service: Vactor Parts and Repairs

Requesting Department: Department of Public Works

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2025 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Pursuant to Section 2-344 of the Code of Ordinances, the City may either participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, equipment, goods or services with one (1) or more public procurement units.

On May 9, 2023 City Council approved an award to Jack Doheny Supplies, Inc. for a three (3) year period, commencing on May 15, 2023, in an annual amount not to exceed \$50,000.00.

The Department of Public Works is seeking to rescind the award from Jack Doheny Supplies, Inc., under SOL-W-0939 and award to the State of Michigan sole authorized provider for Vactor parts and service, MacQueen, 78 Northpointe Drive, Lake Orion, MI 48359, for a three (3) year period, commencing on the official date of City Council approval, in an annual amount not to exceed \$25,000.00.

Funds are available in account number: 101-1442-86300.

IT IS RESOLVED, that the award to Jack Doheny Supplies is hereby rescinded by City Council effective July 1, 2025, and awarded to MacQueen, for a three (3) year period, commencing on the official date of City Council approval, in an annual amount not to exceed \$25,000.00.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

Bid document
Contract
X Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly appointed City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2025.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JUNE 12, 2025
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: TRI-W-0773; RECOMMENDATION FOR AN INCREASE OF AWARD FOR THE PURCHASE OF ONE (1) HEAVY RESCUE VEHICLE, UTILIZING THE SOURCEWELL COOPERATIVE CONTRACT #113021

The Purchasing Division concurs with the Fire Department and recommends that City Council increase the award for the purchase of one (1) Heavy Rescue Vehicle from Sutphen Corporation, 6450 Eiferman Road, Dublin, OH 43016, utilizing the Sourcewell Cooperative Contract #113021, from a total amount of \$980,881.02 to a total amount of \$1,019,347.29 (an increase of \$38,466.27).

On November 15, 2022, City Council awarded the purchase of four (4) Fire Apparatus, to Sutphen Corporation in the total amount of \$3,914,816.81 with a minimum lead time of twenty (20) months.

This recommendation before you today, is for an increase of award for the purchase of one (1) of the approved purchases, a Sutphen Heavy Rescue vehicle, from a total amount of \$980,881.02 to a total amount of \$1,019,347.29 (an increase of \$38,466.27) to cover essential modifications, ensuring that the unit is fully equipped to meet operational needs. The grand total award amount for all four (4) apparatus shall increase to \$3,953,283.08, from \$3,914,816.81, if approved by your honorable body.

The modifications to the Heavy Rescue will include, but not limited to, the addition of multiple rope rescue anchor points, a 100-gallon water tank with a pump for concrete cutting/ boring support, the integration of a large air compressor and multiple hose reels, and mounting of a multifunctional light tower for scene illumination.

Funds are available in the following Account: 402-9402-97400.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/16/2025
Controller:		6/16/2025
MAYOR:		6/16/2025



Sutphen Corporation
PO Box 5074
Greensburg PA 15601-5058
Tel 614.889.1005 800.848.5860
Fax 614.889.0874 www.sutphen.com

INVOICE

DATE:
05/22/25

NUMBER:
HS-7787

COPY

SOLD TO: City of Warren
Attn: Purchasing Division
One City Square, Suite 425
Warren, MI 48093

VIN #1S9A9NNEXR4003254

ORDER NO:	DATE:	CUSTOMER'S PO #:	SALES REP:	PREPARED BY:	TERMS:
HS-7787	11/30/22	2322686	DD	SJ	Payable upon delivery

ITEM / DESCRIPTION:

One Sutphen Custom Heavy Rescue
Change order dated 6/29/23 revised 7/31/23
TOTAL AMOUNT DUE

AMOUNT:

\$	980,881.02
\$	<u>38,466.27</u>
\$	1,019,347.29

NOTE: TO INSURE PROPER CREDIT TO YOUR ACCOUNT, PLEASE RETURN ONE COPY WITH PAYMENT AND SHOW INVOICE NUMBER ON YOUR CHECK.



CHANGE ORDER

Customer: WARREN, MI
 HS #: 7787
 Number of Units: 1

Pre Construction Date: 6/29/2023
 Charge Order Date: 7/31/2023
 Latest Revision Date: 3/7/25 (REV H)
 Sales Person: David Desrochers
 Project Manager: Steven Dorfman

ACTION	SUPPLIER	DESCRIPTION	UNIT PRICE	QTY	PRICE EXTENDED	LINE ITEM
* Revision 07/31/2023 *						
Delete	Sutphen	BATTERIES, INTERSTATE TYPE 31 MHD (4)	\$C00	1	\$0.00	1
Add	Sutphen	BATTERIES, INTERSTATE TYPE 31 MHD (6)	\$1,319.90	1	\$1,319.90	2
Delete	Sutphen	120V SHORELINE INLET, KUSSMAUL SUPER 20 AUTO EJECT, 180° OPENING COVER 091-55-211-00-XXX	\$584.81	1	(\$584.81)	3
Add	Sutphen	120V SHORELINE INLET, KUSSMAUL SUPER 20 AUTO EJECT W/ BUILT IN BAR GRAPH DISPLAY 091-55-234-XXX	\$934.51	1	\$934.51	4
Delete	Sutphen	HUB COVERS, FRONT & REAR, POLISHED STS (Tandem Axle)	\$429.09	1	(\$429.09)	5
Add	Sutphen	HUB COVERS (TANDEM AXLE), ORDER BLACK FROM VENDOR	\$269.05	1	\$269.05	6
Delete	Sutphen	CHROME LUG NUT CAPS, FRONT & REAR (Tandem Axle)	\$132.80	1	(\$132.80)	7
Add	Sutphen	LUG NUT COVERS (TANDEM AXLE), ORDERED BLACK FROM VENDOR	\$313.31	1	\$313.31	8
Delete	Sutphen	AIR COMPRESSOR, KUSSMAUL AUTO PUMP AC, 100PSI	\$1,077.10	1	(\$1,077.10)	9
Add	Sutphen	AIR COMPRESSOR, BLUE SEA AIR BRAKE COMPRESSOR, 125PSI	\$1,113.29	1	\$1,113.29	10
Delete	Sutphen	FLAMING "S" LOGO, UPPER GRILLE, REFLECTIVE RED	\$0.00	1	\$0.00	11

Add	Sutphen	FLAMING "S" LOGO, UPPER GRILLE, ILLUMINATED RED	\$0.00	1	\$0.00	12
Delete	Sutphen	BUMPER SIDES, PAINTED STEEL, W/POCKET (12-24" EXTENSION)	\$819.20	1	(\$819.20)	13
Add	Sutphen	BUMPER SIDES, PAINTED STEEL, FLAT (12"-24" EXTENSION)	\$393.81	1	\$393.81	14
Add	Sutphen	SPECIAL ITEM, CHANGE OUT STEEL CABLE FOR SYNTHETIC CABLE KIT FOR WINCH.	\$1,099.34	1	\$1,099.34	15
Delete	Sutphen	AIR HORNS, DUAL, HADLEY H00978 RECTANGULAR, BEHIND PERFORATION	\$0.00	1	\$0.00	16
Add	Sutphen	AIR HORNS, DUAL, GROVER #2040 RECTANGULAR	\$389.77	1	\$389.77	17
Delete	Sutphen	MOMENTARY SWITCH ON DASH, OFFICER'S SIDE, FOR MECH SIREN	\$94.15	1	(\$94.15)	18
Add	Sutphen	FOOT SWITCH, OFFICER'S SIDE	\$113.16	1	\$113.16	19
Add	Sutphen	COAT HOOKS ON UPPER GRAB HANDRAILS, OFFICER'S SIDE (1)	\$39.14	1	\$39.14	20
Delete	Sutphen	INTERIOR ACCESS, BLACK WEBBING	\$385.50	2	(\$771.00)	21
Delete	Sutphen	REAR EXTERIOR WALL EDGES, TREADPLATE, 1" WIDE, FULL HEIGHT	\$944.86	1	(\$944.86)	22
Add	Sutphen	RAPTOR REAR EXTERIOR WALL OF CAB	\$1,032.70	1	\$1,032.70	23
Delete	Sutphen	DIAMONDPLATE CAB ROOF 30" x FULL WIDTH	\$0.00	1	\$0.00	24
Add	Sutphen	DIAMONDPLATE CAB ROOF 56" x FULL WIDTH	\$422.69	1	\$422.69	25
Delete	Sutphen	INTERIOR, MULTISPEC BLACK SPECKLE PAINT W/BLACK EMBOSSED FRP BOARD	\$0.00	1	\$0.00	26
Add	Sutphen	INTERIOR, RAPTOR BLACK URETHANE BLEND W/BLACK EMBOSSED FRP BOARD	\$2,468.69	1	\$2,468.69	27
Delete	Sutphen	DOOR PANEL, FULL STS, BLACK RAPTOR	\$1,133.83	1	(\$1,133.83)	28
Add	Sutphen	DOOR PANEL, FULL STS	\$0.00	1	\$0.00	29
Delete	Sutphen	REFLECTIVE MATL, INTERIOR CAB DOORS, CHEVRONS, REFLEXITE	\$399.12	1	(\$399.12)	30
Add	Sutphen	REFLECTIVE MATL, INTERIOR CAB DOORS, CHEVRONS, SCOTCHLITE	\$359.75	1	\$359.75	31

Delete	Sutphen	OVERHEAD STORAGE, FRONT OF 20" RR W/NET	\$2,505.55	1	(\$2,505.55)	50
Add	Sutphen	OVERHEAD STORAGE, FRONT OF 20" RR W/DOORS	\$4,054.63	1	\$4,054.63	51
Delete	Sutphen	OVERHEAD STORAGE, REAR OF 20" RR W/NET	\$2,505.55	1	(\$2,505.55)	52
Add	Sutphen	OVERHEAD STORAGE, REAR OF 20" RR W/DOORS	\$4,054.63	1	\$4,054.63	53
Clarify	Sutphen	EXTEND COFFINS	\$0.00	1	\$0.00	54
Add	Sutphen	ADD 100 GALLON WATER TANK WITH 12V WATER TRANSFER PUMP (USE HI-TECH PUMP), FRC WATER LEVEL GAUGE AND	\$5,460.00	1	\$5,460.00	55
Add	Sutphen	HANNEY REEL WITH 100FT OF 3/4 OF RUBBER HOSE, ELECTRIC REWIND	\$7,702.77	1	\$7,702.77	56
Add	Sutphen	ADD DUAL EXHAUST WITH MANUAL TRANSFER VALVE. REFERENCE 6677	\$3,727.50	1	\$3,727.50	57
Add	Sutphen	ADD REBAR HOLDERS. REFERENCE NEWTON, NC.	\$667.80	1	\$667.80	58
Delete	Sutphen	WALKWAY LIGHTS, TECNIQ E44	\$0.00	1	\$0.00	59
Add	Sutphen	WALKWAY LIGHTS, FEDERAL COMPLEX	\$47.41	1	\$47.41	60
Add	Sutphen	FULL WIDTH TREADPLATE REAR STEP BELOW HOSEBED ABOVE REAR COMPT	\$547.36	1	\$547.36	61
Add	Sutphen	**ENG REAR ACCESS LADDER STEP LIGHTING = FEDERAL COMPLEX	\$47.41	1	\$47.41	62
Add	Sutphen	**ENG REAR ACCESS LADDER TO BE BLACKED OUT (DISSASSEMBLE, ASSEMBLE, REASSEMBLE)	\$3,570.00	1	\$3,570.00	63
Add	Sutphen	ALCO-LITE 14' ROOF LADDERS	\$457.17	3	\$1,371.51	64
Add	Sutphen	17 FOOT LITTLE GIANT FIREMANS OVERHAUL	\$1,575.00	1	\$1,575.00	65
Add	Sutphen	HOSE ROLLER TO BE USED FOR LADDER CHUTE	\$79.80	1	\$79.80	66
Add	Sutphen	LADDER MOUNTING IN UPPER WALKWAY WITH DOOR ON REAR. REFERENCE NEWTON, NC	\$2,424.49	2	\$4,848.98	67
Delete	Sutphen	COMPT DOORS, ROM ROLL-UP, PAINTED	\$1,882.71	1	(\$1,882.71)	68

Add	Sutphen	COMPT DOORS, AMDOR ROLL-UP, PAINTED	\$2,262.69	1	\$2,262.69	69
Delete	Sutphen	DOOR SILL PROTECTION, BODY COMPTS, PROTEC, CLEAR FILM	\$0.00	1	\$0.00	70
Add	Sutphen	DOOR SILL PROTECTION, BODY COMPTS, PAINTED SMOOTH RAPTOR	\$52.50	10	\$525.00	71
Delete	Sutphen	REAR COMPT DOOR (A1) ROM ROLL-UP, SATIN FINISH	\$0.00	1	\$0.00	72
Add	Sutphen	REAR COMPT DOOR (A1) AMDOR ROLL-UP, SATIN FINISH	\$0.00	1	\$0.00	73
Delete	Sutphen	DOOR SILL PROTECTION, REAR COMPT, PROTEC, CLEAR FILM	\$64.86	1	(\$64.86)	74
Add	Sutphen	DOOR SILL PROTECTION, REAR COMPT, SMOOTH RAPTOR	\$52.50	1	\$52.50	75
Delete	Sutphen	COMPT LIGHTING, ROM DUROSTRIP LED LIGHT STRIPS, 2 PER COMPT	\$104.34	1	(\$104.34)	76
Add	Sutphen	COMPT LIGHTING, AMDOR LED LIGHT STRIPS, 2 PER COMPT	\$0.00	1	\$0.00	77
Add	Sutphen	AMDOR COMPT LIGHTS IS DUAL COLOR WITH SWITCH IN L1 TO CONTROL COLOR. REFERENCE NEWTON	\$367.50	1	\$367.50	78
Add	Sutphen	BLACK/RED CHEVRON DOT STRIPING ON ANODIZED ALUM RUB RAILS. CUSTOM MADE STRIPING, BLACK IS NON-REFLECTIVE	\$630.00	1	\$630.00	78
Delete	Sutphen	TAILLIGHTS, WHELEN 600 SERIES, LED STOP/TAI/TURN/REVERSE, TRIPLE HOUSING (PAIR)	\$1,864.24	1	(\$1,864.24)	79
Add	Sutphen	TAILLIGHTS, WHELEN 600 SERIES, LED STOP/TAI/TURN/REVERSE, INDIVIDUALLY MOUNTED (PAIR)	\$2,533.67	1	\$2,533.67	80
Delete	Sutphen	STEP LIGHTS, LED, WHELEN 2G REAR BODY	\$541.73	1	(\$541.73)	81
Add	Sutphen	FEDERAL SIGNAL COMPLEX LED LIGHT TO BE MOUNTED TO THE UNDER SIDE OF THE INTERMEDIATE STEP.	\$357.15	1	\$357.15	82
Add	Sutphen	ADDITIONAL GROUND LIGHT, WHELEN 2G LED	\$264.65	4	\$1,058.60	83

Delete	Sutphen	UPPER WARNING LIGHTS, ZONE A (FRONT), WHELEN FREEDOM IV 72" LED LIGHT BAR, F4N7QLED, 12 MODULES	\$3,714.94	1	(\$3,714.94)	84
Add	Sutphen	UPPER WARNING LIGHTS, ZONE A (FRONT), WHELEN FREEDOM IV 72" LED LIGHT BAR, F4N7QLED, 14 MODULES	\$5,024.70	1	\$5,024.70	85
Add	Sutphen	ADDITIONAL WARNING LIGHTS, WHELEN 600 SUPER LED, 60*02F*R (PAIR)	\$786.49	1	\$786.49	86
Add	Sutphen	ADDITIONAL WARNING LIGHTS, WHELEN ION T-SERIES LED, TLI*(PAIR)	\$977.64	1	\$977.64	86
Delete	Sutphen	GENERATOR, SMART POWER, 10KW TM HYD	\$13,791.35	1	(\$13,791.35)	87
Add	Sutphen	SPECIAL ITEM, VAN AIR DIRECT PTO GENAIR 9.6KW GENERATOR AND 160 CFM AIR COMPRESSOR COMBINATION W/ ON BOARD AIR TANK STORAGE FOR UTILITY AIR	\$30,166.34	1	\$30,166.34	88
Delete	Sutphen	CIRCUIT BREAKER PANEL WITH 8 SPACES FOR BREAKERS	\$501.70	1	(\$501.70)	89
Add	Sutphen	CIRCUIT BREAKER PANEL WITH 16 SPACES FOR BREAKERS	\$1,110.59	1	\$1,110.59	90
Delete	Sutphen	SCENE LIGHTS, WHELEN 900 LED, SURFACE MOUNT (PAIR)	\$1,090.86	1	(\$1,090.86)	91
Add	Sutphen	120 VOLT OUTLET W/WEATHERPROOF COVER - EACH	\$574.62	1	\$574.62	91
Clarify	Sutphen	**ENG 240V OUTLET NEMA NUMBER = TBD	\$0.00	1	\$0.00	92
Add	Sutphen	AKRON FOUR-WAY RECEPTACLE BOX, WIRED TO REEL CABLE	\$1,224.23	2	\$2,448.46	93
Delete	Sutphen	LIGHT TOWER, WILLBURT NS15-5400M (6) 900W	\$31,966.28	1	(\$31,966.28)	94
Add	Sutphen	SPECIAL ITEM, WILLBURT LIGHT TOWER VERTICAL NIGHT SCAN, 17FT WITH FRC SPECTRA MAX LIGHTHEADS	\$51,450.00	1	\$51,450.00	95
Add	Sutphen	HANNAY EF1514-17-18 ELECTRIC REWIND UTILITY AIR HOSE REEL W/100' 3/8" HOSE & "C" ROLLER	\$2,036.36	1	\$2,036.36	96

Add	Sutphen	A/C CONDENSER PAINTED ROOF COLOR	\$441.05	1	\$441.05	97
Clarify	Sutphen	CHEVRON COLOR TBD	\$0.00	1	\$0.00	98

25/2023 (REV B)

Add	Sutphen	EXHAUST ADAPTER FOR PLYMOVENT GRABBER SYSTEM	\$0.00	1	\$0.00	99
Add	Sutphen	SPECIAL ITEM, BACK UP ALARM CUT OFF SWITCH	\$0.00	1	\$0.00	100

1/2024 (Rev C)

Delete	Sutphen	SPECIAL ITEM, VAN AIR DIRECT PTO GENAIR 9.6KW GENERATOR AND 160 CFM AIR COMPRESSOR COMBINATION W/ ON BOARD AIR TANK STORAGE FOR UTILITY AIR	\$30,166.34	1	(\$30,166.34)	101
Add	Sutphen	SPECIAL ITEM, CHAMPION BR5 BASEPLATE 5 HP COMPRESSOR WITH 30 GALLON TANK, DUAL CONTROLS	\$16,345.29	1	\$16,345.29	102
Add	Sutphen	SPECIAL ITEM, HARRISON DIRECT DRIVE PTO GENERATOR, 10KW, MODEL HU10.0PTO-16N-M	\$13,820.25	1	\$13,820.25	103
Clarify	Sutphen	GENERATOR ENG NOTE= PTO MODEL MUNCIE A20-A1010-HX-31XPX	\$0.00	1	\$0.00	104
Clarify	Sutphen	AIR COMPRESSOR BR5 TO BE MOUNTED IN COMPARTMENT IN WALKWAY. AIR FLOW IN FRONT AND REAR WALLS, LID ON TOP	\$0.00	1	\$0.00	105
Clarify	Sutphen	BOOSTER REEL TO BE MOUNTED IN D/S IN COFFIN ABOVE L5	\$0.00	1	\$0.00	106
Delete	Sutphen	HANNAY EF1514-17-18 ELECTRIC REWIND UTILITY AIR HOSE REEL W/100' 3/8" HOSE & "C" ROLLER	\$1,829.94	1	(\$1,829.94)	107
Delete	Sutphen	HANNAY ECR-1614-17-18 REEL W/175' 12/3	\$3,323.83	2	(\$6,647.66)	108

Add	Sutphen	SPECIAL ITEM = HANNAY DUAL DRUM ELECTRIC AND UTILITY AIR REELS. 175' OF 12/3 AND 100FT OF 3/8" AIR LINE. EACH REEL MOUNTED IN COFFINS. ONE ABOVE L5 AND ONE ABOVE R5. SEE DRAWING	\$4,725.00	2	\$9,450.00	109
REV D 7/29/24						
Delete	Sutphen	BATTERY INVERTER CHARGER, KUSSMAUL AP1500W INVERTER W/REMOTE BAR GRAPH DISPLAY	\$2,374.29	1	(\$2,374.29)	110
Add	Sutphen	BATTERY INVERTER CHARGER, KUSSMAUL XANTREX 2000W	\$2,493.36	1	\$2,493.36	111
Delete	Sutphen	SPECIAL ITEM, CTECH TOOL BOX	\$5,143.30	1	(\$5,143.30)	112
Delete	Sutphen	SPECIAL ITEM, WORKBENCH	\$2,500.00	1	(\$2,500.00)	113
Delete	Sutphen	250# ADJUSTABLE SWING-OUT TOOL BOARD	\$1,963.57	1	(\$1,963.57)	114
Clarify	Sutphen	CHANGE BOOSTER HOSE TO 200 FT OF 3/4" HOSE	\$0.00	1	\$0.00	115

REV E 10/23/24

Delete	Sutphen	MIRRORS LANG MEKRA 300 SERIES HEATED & REMOTE	\$751.36	1	\$751.36	116
Add	Sutphen	MIRRORS RETRAC DUAL-VISION HEATED & REMOTE	\$534.37	1	\$534.37	117
Clarify	Sutphen	**ENG GENERATOR NOTE: PROGRAM CHASSIS TO AUTOMATICALLY GO INTO HIGHT IDLE WITH STARTUP OF GENERATOR. HIGH IDLE SHALL BE SET TO 1000 RPM.	\$0.00	1	\$0.00	118

REV F 1/21/25**

Clarify	Sutphen	A1 COMPARTMENT NOTE: CHANGE A1 COMARTMENT DEPTH FROM 195" TO 184". L2/R2 TRANSVERSE IS FULL WIDTH.	\$0.00	1	\$0.00	119

REV G 2/24/25**

Add	Sutphen	RAPTOR TOP OF BUMPER TREADPLATE,BUMPER STORAGE WELL LID AND HANDLE,1" LIP AROUND BUMPER STORAGE WELL	\$3,057.77	1	\$3,057.77	121

Clarify	Sutphen	THE PAINT BREAK CHANGED TO #2	\$0.00		\$0.00	122
Add	Sutphen	BLACK OUT REAR TAILBOARD AND KICK PLATES	\$0.00	1	\$0.00	123
Add	Sutphen	BLACK OUT CHEVRON TRIM CORNER, INTERMEDIATE STEP, AND REAR FASCADE	\$0.00	1	\$0.00	124
Add	Sutphen	TRANSVERSE THE L3/R3 COMPARTMENT	\$2,814.00	1	\$2,814.00	125
Add	Sutphen	ORDER A 2ND EXHAUST VALVE AND SHIP LOOSE	\$740.40	1	\$740.40	126
Clarify	Sutphen	REAR PICKET TUBES TO BE STACKED VERTICLE AND FIT BETWEEN THE FRAME RAIL AND FUEL TANK	\$0.00	1	\$0.00	127
Clarify	Sutphen	INVENTOR AND REMOTE DISPLAY MOUNTED IN THE L1	\$0.00	1	\$0.00	128
Clarify	Sutphen	TRANSFER PUMP AND TANK TO PUMP VALVE FOR WATER TANK TO BE MOUNTED IN THE COFFINS.	\$0.00	1	\$0.00	129

Delete	Sutphen	2000# SLIDE-MASTER DUAL DIRECTION TRAY	\$1,631.86	1	(\$1,631.86)	130
Add	Sutphen	250# SLIDE-MASTER SLIDE OUT/TILT DOWN DRAWER	\$1,287.03	2	\$2,574.06	131
Delete	Sutphen	ADJUSTABLE SHELF	\$257.78	5	(\$1,288.90)	132
Delete	Sutphen	FIXED VERTICAL DIVIDER	\$466.80	4	(\$1,867.20)	133
Delete	Sutphen	600# SLIDE-MASTER TRAY	\$859.28	2	(\$1,718.56)	134
Add	Sutphen	250# ROLL OUT DRAWER ADJUSTABLE TRACK, SINGLE LIFTUP	\$1,653.30	5	\$8,266.50	135
Add	Sutphen	1000# SLIDE-MASTER DUAL DIRECTION TRAY	\$1,857.30	3	\$5,571.90	136
Add	Sutphen	250# ADJUSTABLE VERTICAL SLIDE-OUT PANEL	\$1,509.87	3	\$4,529.61	137

Add	Sutphen	SPECIAL ITEM: USE DEALER SUPPLIED CONTIGENCY FUND	(\$15,000.00)	1	(\$15,000.00)	138
7/25 (REV H)						
Delete	Sutphen	3" LETTERING, SCOTCHLITE, UP TO 40	\$1,095.80	1	(\$1,095.80)	139
Delete	Sutphen	ADDITIONAL 8" SCOTCHLITE LETTERS (EACH)	\$47.42	40	(\$1,896.80)	140
Add	Sutphen	ADDITIONAL 2" 22KT LETTERS (EACH)	\$23.66	28	\$662.48	141
Add	Sutphen	ADDITIONAL 3" 22KT LETTERS (EACH)	\$28.37	6	\$170.22	142
Add	Sutphen	ADDITIONAL 4" 22KT LETTERS (EACH)	\$38.24	48	\$1,835.52	143
Add	Sutphen	ADDITIONAL 10" 22KT LETTERS (EACH)	\$113.54	26	\$2,952.04	144

Add	Sutphen	ADDITIONAL 16" 22KT LETTERS (EACH)	\$142.13	2	\$284.26	145
Add	Sutphen	ADDITIONAL 3" SCOTCHLITE LETTERS (EACH)	\$22.14	8	\$177.12	146
Add	Sutphen	BASIC 22KT GOLD FIRE DEPT ELBEM (EACH)	\$1,075.29	1	\$1,075.29	147
Add	Sutphen	1/2" 22KT GOLD STRIPE W/ PRINTED EDGES AT CAB PAINT BREAK	\$430.36	1	\$430.36	148
Add	Sutphen	DELETE DEALER SUPPLIED LOOSE EQUIPMENT	(\$50,000.00)	1	(\$50,000.00)	149

***MODERATE CHANGES WILL CAUSE A DELAY
IN THE DELIVERY OF YOUR APPARATUS**

CHANGE ORDER TOTAL (PER UNIT): \$38,466.27
TOTAL CHANGE ORDER AMOUNT: \$38,466.27

ACCEPTED - The above prices of this Change Order are satisfactory and are hereby accepted.

Customer Signature:

Signed by:
Orrin Ferguson

Date of Acceptance:

03/14/2025 | 11:16 AM PDT

Change order must be signed to approve the changes.

June 11, 2025



Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT

23295 Schoenherr
Warren, MI 48089
(586) 756-2800
www.cityofwarren.org

Subject: Heavy Rescue – Award Increase

Craig

The Fire Department ordered a Heavy Rescue in October of 2022 from the Sutphen Corporation using TRI-W-0773. After submitting the order in October of 2022 and through the construction of the truck which began approximately six (6) months ago the department made significant changes to the truck to ensure that the truck will meet the current and future needs of the department as defined in 2025. Some of the more significant changes made to the truck include transitioning to mast type light tower that replaced a fold out light tower that improved functionality and saved space along with the addition of a 100 gallon water tank to provide on scene water supply for heavy duty cutting tools that require water to keep the blades cool while cutting concrete and rebar along with the addition of multiple rope rescue anchor points and an air compressor along with numerous other smaller changes to the truck that improves its functionality and ability to operate independently of other fire apparatus as well as changes to compartments sizes and mounting boards. In total the department-initiated change orders increased the final purchase price of the heavy rescue truck from \$980,881.02 to \$1,019,347.29 for an increase of \$38,466.27. Additionally, the city of Warren Fire Department received a state of Michigan Enhancement Grant in the amount of \$400,000.00 that reduces our final purchase price to \$619,347.29.

Therefore, it is the request of the fire department to increase the purchase award to the Sutphen Corporation by additional \$38,466.27 bringing the new award to \$1,019,347.29 with the city's portion increasing to \$619,347.29 from \$580,881.02.

Please direct questions to my attention at Ext. 3100.

Funds are available for this purpose in General Ledger Account 101-1336-98469

Professionally,

Wilburt McAdams
Fire Commissioner



WARREN FIRE DEPARTMENT
INTER-DEPARTMENT COMMUNICATION
OFFICE OF THE FIRE CHIEF

MEMO To: Commissioner McAdams/ Craig Treppa

FROM: Chief Orrin Ferguson

DATE: 03/14/2025

SUBJECT: Request for additional funding for the Heavy Rescue

As part of the ongoing Fire Apparatus Project, the Fire Department is requesting approval for additional funding in the amount of **\$38,466.27** to cover essential modifications made to the outfitting of the new Heavy Rescue vehicle.

In October 2022, the City Council approved the purchase of four fire trucks from Sutphen Corporation, with estimated delivery times ranging from 20 to 42 months. At the time, the City Administration and Fire Department were also developing plans for three new fire stations. Since then, the scope of the station construction has changed, and the city is now proceeding with only two new stations.

This change has directly impacted the housing plans for the incoming apparatus, particularly the Heavy Rescue unit. In response, necessary adjustments have been made to ensure the unit is fully equipped to meet operational needs. Key outfitting changes include:

- Addition of multiple rope rescue anchor points
- Installation of a 100-gallon water tank with pump for concrete cutting/boring support
- Integration of a large air compressor and multiple hose reels (air, water, electrical)
- Mounting of a multifunctional light tower for scene illumination

These enhancements will ensure the Heavy Rescue is capable and fully prepared to respond to a wide range of emergency rescue situations.

Attached is the Change Order detailing the modifications and associated costs. Please let me know if you need any additional information.

Thank you for your continued support and consideration. We look forward to your approval.

Respectfully

Orrin Ferguson
Orrin Ferguson
Fire Chief

RESOLUTION

Document No: TRI-W-0773 Increase of Award
Product or Service: Purchase of One Heavy Duty Rescue Vehicle
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2025 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Pursuant to Section 2-344 of the Code of Ordinances, the City may either participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, equipment, goods or services with one (1) or more public procurement units.

On November 15, 2022 City Council awarded Sutphen Corporation, 6450 Eiterman Road, Dublin, OH 43016, for the purchase of four (4) Fire Apparatus, in the total amount of \$3,914,816.81, utilizing the Sourcewell Cooperative Contract #113021.

The Fire Department is seeking an increase of award for the purchase of one (1) of the four (1) items; a Heavy Duty Rescue Vehicle from a total amount of \$980,881.02 to a total amount of \$1,019,347.29 (an increase of \$38,466.27) for a total increase of award for all four (4) apparatus from \$3,914,816.81, to an amount of \$3,953,283.08.

Funds are available in the following Account: 402-9402-97400.

IT IS RESOLVED, that an increase of award is hereby accepted by City Council to Sutphen Corporation in the total amount of \$38,466.27, to be applied to the Heavy Rescue Vehicle, which will result in a total award amount of \$3,914,816.81 for all four (4) apparatus.

IT IS FURTHER RESOLVED, that payment shall be remit to Sutphen Corporation, P.O. Box 5074, Greensburg, PA 15601.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- ☐ Bid document
- ☐ Contract
- ☒ Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution
adopted by the Council of the City of Warren at its meeting held on
_____, 2025.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JUNE 11, 2025
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: ITB-W-1535; RECOMMENDATION TO AWARD THE PURCHASE OF A COMPLETE TREE ASSESSMENT

The Purchasing Division concurs with the Parks and Recreation Director and recommends that Bid ITB-W-1535, for the purchase of a complete Tree Assessment within the City of Warren, be awarded to the low responsible and cost-effective bidder, Eocene Environmental Group, Inc., 5930 Grand Avenue, West Des Moines, IA 50266, in the total amount of \$164,100.00.

On May 7, 2025 at 1:00 PM local time, electronic bids for furnishing a complete Tree Assessment within the City of Warren were publicly opened. Bids were solicited through the BidNet® (MITN) system. Four (4) vendors responded with bids, which are detailed on the attached bid tabulation sheet.

If approved by your honorable body, Ecocene Environmental Group, Inc. will furnish a complete tree assessment, which will include a complete inventory of trees within the public right-of-way (ROW), parks, and public properties within the City. The assessment will locate, identify, and assess each tree and provide maintenance and planting data. The data will be used to prioritize tree management activities throughout the City.

Funds are available in Account: 208-9208-96903.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/13/2025
Controller:		
MAYOR:		6/16/2025

AS-READ BID TABULATION

City of Warren One City Square Warren MI 48093		BID #: ITB-W-1535 BID DUE DATE: 5/7/2025 DEPT: P&R
PRODUCT OR SERVICE: TREE ASSESSMENT		
BIDDER	GRAND TOTAL	
ARBOR PRO, INC.	\$	359,000.00
DAVEY RESOURCE GROUP, INC.	\$	177,950.00
EOCENE ENVIRONMENTAL GROUP, INC.	\$	164,100.00
SAVATREE	\$	380,000.00



PARKS AND RECREATION
5460 Arden
Warren, MI 48092
(586) 268-8400
www.cityofwarren.org

June 11, 2025

Craig Treppa
Purchasing Agent
City of Warren

Subject: Award of ITB-W-1535 – Tree Assessment

The Parks & Recreation Department recommends awarding Eocene Environment Group, Inc. 5930 Grand Ave. West Des Moines, IA. 50266, for ITB-W-1535 Tree Assessment. This project involves a complete tree inventory within the public right-of-way, parks and public properties within the City of Warren. Eocene Environment Group, Inc. was the lowest qualified bidder. Price of bid is \$164,100.00. The bid sheet is attached. Funds for this project are available in 208-9208-96903.

If you have any questions, please call my office.

Sincerely,

Anthony Casasanta
Parks & Recreation Director

RESOLUTION

Document No: ITB-W-1535

Product or Service: Furnish Complete Tree Assessment

Requesting Department: Parks and Recreation

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2025 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Electronic bids were accepted, publicly opened and read on Wednesday, May 7, 2025 at 1:00pm Local Time.

The following qualified bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Ecocene Environmental Group, Inc., 5930 Grand Avenue, West Des Moines, IA 50266, has been determined to be the low responsible and cost-effective bidder to furnish a complete Tree Assessment within the City of Warren, in the total amount of \$164,100.00.

Funds are available in account number: 208-9208-96903.

IT IS RESOLVED, that the bid of Ecocene Environmental Group, Inc. is hereby accepted by City Council in the total amount of \$164,100.00.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

☒ Bid document

☐ Contract

☒ Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution
adopted by the Council of the City of Warren at its meeting held on
_____, 2025.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JUNE 11, 2025
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: SOL-W-1579; RECOMMENDATION FOR THE PURCHASE AND START-UP OF FOUR (4) ROTORK ELECTRIC ACTUATORS

The Purchasing Division concurs with the Waste Water Treatment Plant and recommends that City Council waive the bid process and award the purchase and setup of four (4) Rotork Electric Actuators to the sole source provider System Specialties Company, 390 Enterprise Court, Bloomfield Hills, MI 48302, in the total amount of \$39,104.00 (\$9,766.00 each).

This recommendation before you today is for the purchase and start-up of four (4) Rotork Electric Actuators that will replace the existing, deteriorated, and no-longer serviceable actuators for the gates located in the WWTP Aeration Splitter Box.

Systems Specialties Company is the State of Michigan authorized supplier for Rotork Controls for the Municipal Waste Water Market (see attached).

If approved by your honorable body, System Specialties Company will furnish and provide the start-up services for four (4) Rotork Electric Actuators in the total amount of \$39,104.00 (\$9,766.00 each). The Waste Water Treatment Plant will perform the wiring and installation of each actuator.

Funding for this purchase is available in the following Account: 592-9047-98080.

Respectfully Submitted,

Read and Concur,

Shanah Turner
Assistant Buyer

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/13/2025
Controller:		6/16/2025
MAYOR:		6/16/2025

rotork® Controls

5/30/2025

Rotork Controls, Inc.
675 Mille Crossing Blvd.
Rochester, New York
14624

tel: +1 585 247 2304
fax: +1 585 247 2308
www.rotork.com
info@rotork.com

To whom it may concern

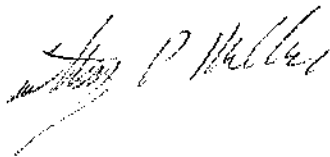
This letter is to inform you that Rotork Controls, Inc is the sole manufacture and designer of Rotork product line. Including but not limited to IQ, IQT, SI3, CMA and CVA.

Systems Specialties located at the below address is the sole source Representative / Supplier for Rotork Controls in the State of Michigan for the Municipal Waste Water Market.

Systems Specialties
390 Enterprise Ct.
Ste 200
Bloomfield Hills, MI 48302

Feel free to contact me with any further questions.

Sincerely



Anthony P Miller
Sales Manager – Water & Power – Upper Midwest
Rotork Controls, INC
Cell: 414-975-1750



390 Enterprise Court, Ste. 200
Bloomfield Hills, MI. 48302

June 6, 2025

Quote #: SK060625SK-2

Lloyd Rudolph
Master Electrician
City of Warren WWTP
32360 Warkop Ave.
Warren, MI 48093, USA
(586)-264-2530 ext8416
(586)-264-3594 Fax

Reference: New Rotork Actuators For Existing Gates

Lloyd,
Systems Specialties is pleased to provide you with a firm quotation for Rotork products below:

Item	Part Number/Description	
1	IQ19 FA14 Rotork Electric Actuator	Qty 1: \$ 10,229 / ea. Qty 2: \$ 9,899 / ea. Qty 4: \$ 9,776/ ea. Qty 6: \$ 9,526 / ea.
	• 460/3/60 Power Supply • Watertight Enclosure • S1-S4 indication relays - standard • Open/close service • Includes any mounting hardware and drive bushing machining • Includes clear PVC stem cover tube • Includes start-up of actuator after wiring / installation (by others)	

Delivery: Approximately 12 Weeks / ARO (subject to change based on supply chain)
Terms: Net 45 Days
Freight: FOB Shipping Point / Included
Pricing: Valid Until Calendar Year 2026

SHOULD WE BE FAVORED WITH AN ORDER
PLEASE MAKE YOUR PURCHASE ORDER OUT TO:

Systems Specialties Company
390 Enterprise Court
Bloomfield Hills, MI 48302
Phone: 248-332-0099
Fax: 248-849-0222

We appreciate the opportunity to review our quotation with you in detail and should you have additional questions please do not hesitate to call.

Sincerely,

Scott Kelley

Cell: (734) 755-0987
skelley@syspec.com

We are best known by the quality of the products we represent and the service we render these quality products.



PUBLIC SERVICE DEPARTMENT
WASTE WATER TREATMENT PLANT
32360 Warkop
Warren, Michigan 48093
(586) 264-2530
www.cityofwarren.org

MEMO TO: Mr. Craig Treppa, Purchasing Agent
Office of the Controller

FROM: Donna Dordeski, P.E., WWTP Division Head
Division of Waste Water Treatment

SUBJECT: **SOL-W-1579 - Sole Source Purchase of four (4) Rotork Electric Actuators from System Specialties Company, in the amount not to exceed \$39,104.00.**

DATE: June 10, 2025

The Waste Water Treatment Plant desires to purchase four (4) Rotork Electric Actuators from System Specialties Company to replace the existing deteriorated and no-longer serviceable actuators for the gates in the aeration splitter box. System Specialties is the only authorized representative/supplier for Rotork products in the State of Michigan.

Attached please find a sole source letter from Systems Specialties Company and a pricing quote for the requested four (4) Rotork Electric Actuators, in the total amount of \$39,104.00 (\$9,776.00 each actuator).

Please take the steps necessary to authorize approval for this sole source purchase for System Specialties Company, 390 Enterprise Court, Ste 200, Bloomfield Hills, MI 48302 for procurement of four (4) Rotork Electric Actuators, in the total amount of \$39,104.00 (\$9,776.00 each).

Funds for procurement of this equipment is available in the FY26 Budget, Capital Outlay account 592-9047-98080.

Should you have any questions, please feel free to reach me at ext. 8103.

Respectfully,

Sincerely,

A handwritten signature in black ink, appearing to read "Donna Dordeski", written over a horizontal line.

Donna Dordeski, P.E.
WWTP Division Head

DD

Attachments: Sole Source Letter, System Specialties Quote SK060625SK-2

cc: David Muzzarelli, PS Director

RESOLUTION

Document No: SOL-W-1579

Product or Service: Furnish & Start-up Rotork Electric Actuators

Requesting Department: Waste Water Treatment Plant

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2025 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Upon performing a diligent inquiry, the Waste Water Treatment Plant has determined that it is necessary in the interests of the City, for the purchase and start-up of four (4) Rotork Electric Actuators from the sole source provider, System Specialties Company, 390 Enterprise Court, Bloomfield Hills, MI 48302, in the total amount of \$39,104.00 (\$9,766.00 each).

The Purchasing Agent has conducted a review and concurs with the sole procurement.

Funds are available in the following Account: 592-9047-98080.

IT IS RESOLVED, that the sole source purchase through System Specialties Company is hereby accepted by City Council in the total amount of \$39,104.00 (\$9,766.00 each).

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

☐ Contract
☒ Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2025.

Sonja Buffa
City Clerk



PUBLIC SERVICE DEPARTMENT
WASTE WATER TREATMENT PLANT
32360 Warkop
Warren, Michigan 48093
(586) 264-2530.
www.cityofwarren.org

June 13, 2025

Ms. Mindy Moore
City Council Secretary

**RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Award Bid for
Furnishing Multi Hearth Incinerator Teeth (ITB-W-1569) to the low bidder, Industrial
Furnace Company Inc. in the total bid amount not to exceed \$75,691.00.**

Electronic bids were received and publicly read via Zoom Video Conferencing on May 28, 2025 for Furnishing Multi Hearth Incinerator Teeth (ITB-W-1569). The bid was advertised on the BidNet Direct (MITN) procurement system on May 21, 2025.

The scope of the bid includes the furnishing of replacement teeth for the rabble arms of the Multi Hearth Furnace in the WWTP Incinerator Building that are critical to plant operations.

The low bidder is Industrial Furnace Company Inc. with a grand total bid amount of \$75,691.00.

Industrial Furnace Company Inc. has supplied these parts previously to the Wastewater Treatment Plant and other facilities in the Metro area and appears to be qualified to provide the furnishing of these materials.

The bid specified a one (1) year agreement term plus an option to renew for two (2) additional one (1) year periods with mutual consent of both parties.

Based on the review of the bids, it is recommended that the City award Furnishing Multi Hearth Incinerator Teeth (ITB-W-1569) to the low bidder Industrial Furnace Company Inc., 40 Humboldt, Rochester, NY 14609 in the total bid amount not to exceed \$75,691.00

The term of the agreement shall commence on 7/1/25, or upon City Council approval, whichever occurs later, for an initial one (1) year period, with options to renew for two (2) additional one (1) year periods with mutual consent of both parties.

Funding for procurement of this item is available in the 2026 FY Budget, Repairs & Maintenance Account No. 592-1580-93001.

The availability of the funding for this work, as stated in the attached City Council resolution, has been confirmed and approved by the Budget Director.

Please place this item on the June 24, 2025 or the next available City Council agenda for approval consideration.

**RESOLUTION TO AWARD BID FOR
FURNISHING MULTI HEARTH INCINERATOR TEETH (ITB-W-1569)
TO INDUSTRIAL FURNACE COMPANY, INC.**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2025, at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

On May 28, 2025, bids were received for Furnishing Multi Hearth Incinerator Teeth (ITB-W-1569), pursuant to the standard bid procedure.

The City Council has received and reviewed the bids as listed on the attached bid tabulation.

The WWTP Division Head and the WWTP Facilities Engineer have recommended that the bid for Furnishing Multi Hearth Incinerator Teeth (ITB-W-1569) be awarded to the low bidder, Industrial Furnace Company, Inc., 40 Humboldt, Rochester, NY 14609, in the total bid amount not to exceed \$75,691.00 over the initial one (1) year agreement term.

The term of the agreement shall commence on 7/1/2025, or upon City Council approval, whichever occurs later, for an initial one (1) year period, with options to renew for two (2) additional one (1) year periods, subject to mutual consent of both parties.

Funding for this item is available in the 2026 FY Budget, Repairs and Maintenance Account No. 592-1580-93001.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the WWTP Division Head and the WWTP Facilities Engineer, that the City Council by formal motion approves the award of bid to Industrial Furnace Company, Inc., 40 Humboldt Street, Rochester, NY 14609, in the total bid amount not to exceed \$75,691.00 over the initial one (1) year agreement term. The term of the agreement shall commence on 7/1/2025, or upon City Council approval, whichever occurs later, for an initial one (1) year period, with options to renew for two (2) additional one (1) year periods, subject to mutual consent of both parties.

BE IT FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

☒ Bid Document

☐ Contract

☒ Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certify that the foregoing is a true and correct copy of the resolution
adopted by the Council of the City of Warren at its meeting held on
_____, 2025.

SONJA BUFFA
City Clerk



PUBLIC SERVICE DEPARTMENT

Waste Water Treatment Plant

"As Read Bids"
for
ITB-W-1569
Furnishing Multi Hearth Incinerator Teeth

Bid Opening: Wednesday, May 28, 2025

Bidder	Bid Bond	Bid Signed	Bid Amount
Industrial Furnace Company	x	Yes	\$ 75,691.00
J&N Fabrication	x	Yes	\$ 95,440.00

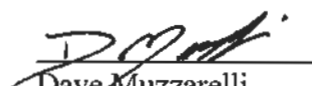
Furnishing Multi Hearth Incinerator Teeth, Award Recommendation, Page 2
6/13/2025

Should you have any questions regarding this matter, I can be reached in my office at
(586) 264-2530 ext. 8103

Sincerely,


Danuta Dordeski P.E
WWTP Division Head

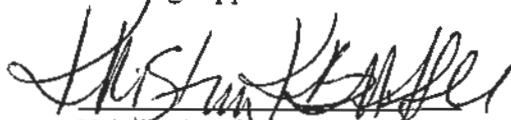
Read and Concurred:


Dave Muzzarelli
Public Service Director

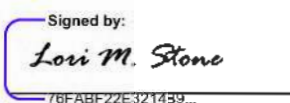
Read and Concurred:

 6-13-25
Craig Treppa
Purchasing Agent

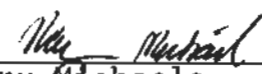
Funding Approval:


Kristina Battle
Budget Director

Recommended to Council:

Signed by:

Lori M. Stone
Mayor

Read and Concurred:


Mary Michaels
Acting City Attorney

DD/jrj

Attachments: Bid tabulation
City Council Resolution



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

PHONE (586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: JUNE 10, 2025

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: ITB-W-1462; RECOMMENDATION TO AWARD THE PURCHASE OF LIQUID POLYACRYLAMIDE EMULSION POLYMER

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that Bid ITB-W-1462, for the purchase of Liquid Polyacrylamide Emulsion Polymer, be awarded to the sole bidder, Polydyne, Inc., One Chemical Plant Road, Riceboro, Georgia, 31323, for a three (3) year period, with an option to renew the agreement for three (3) additional two (2) year periods, followed by one (1) final year, not to exceed a ten (10) year period, with mutual consent of both parties, in the amounts shown in the table below.

Est. Pounds	Annual Period	Unit Price Per Pound	Extended Price (Est. Pounds x Unit Price)
48,000	YEAR 1	\$ 1.50	\$ 72,000.00
48,000	YEAR 2	\$ 1.55	\$ 74,400.00
48,000	YEAR 3	\$ 1.60	\$ 76,800.00
3-YEAR GRAND TOTAL:			\$ 223,200.00

On May 28, 2025 at 1:00 PM local time, electronic bids for furnishing Liquid Polyacrylamide Emulsion Polymer were publicly opened. Bids were solicited through the BidNet® (MITN) system. One (1) vendor responded with a bid, which is detailed on the attached bid tabulation sheet.

Liquid Polyacrylamide Emulsion Polymer is utilized by the WWTP to thicken and dewater sludge solids. Polydyne, Inc. has been a supplier for the City of Warren for over ten (10) years, providing excellent support and reliability.

If approved by your honorable body, this award will commence on August 1, 2025, or upon the official date of City Council approval, whichever occurs later, for a three (3) year period, with an option to renew the agreement for three (3) additional two (2) year periods, followed by one (1) final year, not to exceed a ten (10) year period, with mutual consent of both parties.

Funds are available in Account: 592-1580-74300.

Respectfully Submitted,

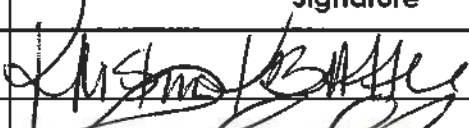


Shanah Turner
Assistant Buyer

Read and Concur,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		6/14/2025
Controller:		
MAYOR:		6/16/2025

AS-READ BID SUMMARY

City of Warren One City Square Warren MI 48093		BID #: ITB-W-1462 BID DUE DATE: 5/28/2025 DEPT: WWTP
Product or Service: FURNISH LIQUID POLYACRYLAMIDE EMULZION POLYMER		
BIDDER		3-YEAR GRAND TOTAL
POLYDYNE, INC.		\$ 223,200.00

ITB-W-1462

POLYDYNE, INC.
AS-READ BID DETAILFURNISH LIQUID POLYACRYLAMIDE
EMULSION POLYMER

ITEM	DESCRIPTION	EST. POUNDS	UNIT PRICE	EXTENDED PRICE
1	YEAR 1: CLARIFLOCK CE-2718	48,000	\$ 1.50	\$ 72,000.00
2	YEAR 2: CLARIFLOCK CE-2718	48,000	\$ 1.55	\$ 74,400.00
3	YEAR 3: CLARIFLOCK CE-2718	48,000	\$ 1.60	\$ 76,800.00
3-YEAR GRAND TOTAL:				\$ 223,200.00



**PUBLIC SERVICE DEPARTMENT
WASTE WATER TREATMENT PLANT**
32360 Warkop
Warren, Michigan 48093
(586) 264-2530
FAX (586) 264-3594
www.cityofwarren.org

MEMO TO: Craig Treppa, Purchasing Agent
Office of the Controller

FROM: Robert Dranberg Chief Operator
Division of Waste Water Treatment

SUBJECT: Award Recommendation for Bid ITB-W-1462
Furnishing Liquid Polyacrylamide Emulsion Polymer

DATE: June 9, 2025

Electronic bids were received on May 28, 2025 for bid ITB-W-1462, Furnishing Liquid Polyacrylamide Emulsion Polymer. Bids were solicited through the Bid Net (MITN) System. Copy of the bid tabulation is attached to this correspondence.

The only bidder for ITB-W-1462 is Polydyne, Inc., One Chemical Plant Rd, Riceboro, Georgia, 31323. Polydyne Inc. has been supplying polymer to the City of Warren Waste Water Treatment Plant with excellent support and reliability for over ten (10) years.

The bid specified a three (3) year agreement term plus an option to renew for three (3) additional two (2) year periods followed by one (1) additional one (1) year period with mutual consent of both parties. The aggregate agreement terms shall not exceed ten (10) years in total.

Therefore, upon review of the only bid received for furnishing liquid polyacrylamide emulsion polymer, it is recommended that award of bid ITB-W-1462, Furnishing Liquid Polyacrylamide Emulsion Polymer, be made to the only bidder, Polydyne, Inc., in the total amount not to exceed \$223,200 for a three (3) year period.

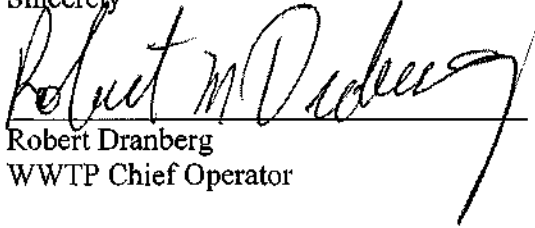
The term of the agreement will commence on 8/1/25, or upon City Council approval, whichever occurs later, for an initial three (3) year period, with options to renew for three (3) additional two (2) year periods, followed by one (1) additional year, not to exceed ten (10) year total.

Therefore, in consideration of the above, please take the steps necessary to award bid ITB-W-1462, Furnishing Liquid Polyacrylamide Emulsion Polymer to the sole bidder, Polydyne Inc., of One Chemical Plant Rd, Riceboro, Georgia, 31323, in the total amount not to exceed \$223,200.00 over the initial three (3) year term (Year 1 - \$72,000, Year 2 - \$74,400, Year 3 - \$76,800).

Funding for Year 1 of the agreement is available in the FY26 Budget, Chemicals account 592-1580-74300. Funding for Years 2 & 3 of the agreement will be made available from the FY27 and FY28 Budgets, Chemical account 592-1580-74300.

Your usual fine cooperation is appreciated.

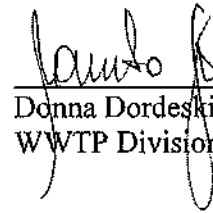
Sincerely



Robert Dranberg
WWTP Chief Operator

RD/DD

Read and Concurred



Donna Dordeski, P.E.
WWTP Division Head

Attachments: Bid Tabulation, Resolution

cc: D. Muzzarelli - Director of Public Service

RESOLUTION

Document No: ITB-W-1462

Product or Service: Liquid Polyacrylamide Emulsion Polymer

Requesting Department: Waste Water Treatment Plant

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2025 at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____.

Electronic bids were accepted, publicly opened and read on Wednesday, May 28, 2025 at 1:00pm Local Time.

The following qualified bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Polydyne, Inc., One Chemical Plant Road, Riceboro, Georgia, 31323, has been determined to be the sole bidder to furnish Liquid Polyacrylamide Emulsion Polymer for a three (3) year period, with an option to renew the agreement for three (3) additional two (2) year periods, followed by one (1) final year, not to exceed a ten (10) year period, with mutual consent of both parties, in the amounts shown in the table below.

Est. Pounds	Annual Period	Unit Price Per Pound	Extended Price (Est. Pounds x Unit Price)
48,000	YEAR 1	\$ 1.50	\$ 72,000.00
48,000	YEAR 2	\$ 1.55	\$ 74,400.00
48,000	YEAR 3	\$ 1.60	\$ 76,800.00
3-YEAR GRAND TOTAL:			\$ 223,200.00

Funds are available in account number: 592-1580-74300.

IT IS RESOLVED, that the bid of Polydyne, Inc. is hereby accepted by City Council in the amounts shown in the table above, for a three (3) year period, with an option to renew the agreement for three (3) additional two (2) year periods, followed by one (1) final year, not to exceed a ten (10) year period, with mutual consent of both parties.

IT IS FURTHER RESOLVED, that the award shall commence on August 1, 2025, or upon the official date of Warren City Council approval, whichever occurs later.

IT IS FURTHER RESOLVED, that the Purchasing Agent and/or Mayor and City Clerk are authorized to execute any such documents that are necessary for this approval consistent with the terms of the:

- ☒ Bid document
- ☐ Contract
- ☒ Resolution

and in such form that meets with the satisfaction of the City Attorney if review is required.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, 2025.

Sonja Buffa
City Clerk

End of item 4

Calendar Pending Matters

Warren City Council Requests for Information

Meeting Date	Request	Requestor	Responding Department	Due Date/Status
9/10/24, 11/12/24 & 5/20/25	Ordinance regulating the use of the City Seal, logo, insignia, etc. Update request to be even a draft at this point.	Council	City Attorney	11/21/2024
2/11/2025	Renewed*** Request for status update relating to Fire Stations and future uses of additional/remaining buildings such as Stations 1 & 5	Rogensues	DDA/Fire	2/21/2025
2/25/2025	Request for information regarding any tax abatement status with Borg Warner and the closing of their facility.	Rogensues	City Attorney	3/7/2025
2/25/2025	Cable franchise agreements and plans for financial replacement as needed.	Lafferty	City Attorney/ Controller	3/7/2025
4/8/2025	City Attorney and Zoning Division to review 8150 Chapp and complaints of nuisance	Council	Attorney/ Zoning	4/18/2025
5/13/2025	Request for expenses incurred by Police, Fire, DPW when Presidents visit and request for plans or policy to recover costs.	Moore	Mayor/Fire/ DPW/Police	5/20/2025

End of item 6

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

	Amount
101 GENERAL FUND	2,303,027.19
202 MTF ACT 51 MAJOR OPERATNG	2,367.84
203 MTF ACT 51 LOCAL OPERATNG	5,456.30
208 RECREATION SPEC REVENUE	162,050.18
226 SANITATION SPECIAL REV	143,549.98
230 RENTAL ORDINANCE REVENUE	620.72
250 COMMUNICATIONS	24,368.83
259 INDIGENT DEFENSE FUND	58,456.25
261 DRUG FORFEITURE FUND	15,121.55
262 POLICE TRAINING FUND	5,780.00
271 LIBRARY SPECIAL REVENUE	95,862.64
273 CDBG ENTITLEMENT FUND	117,274.34
276 HOME ARP	1,513.34
277 H.O.M.E.	27,137.21
278 HOUSING OPPORTUNITIES	4,888.11
402 2024 CAPITAL EQUIPMENT	40,200.00
494 DDA ADMINISTRATION FUND	2,083.29
495 TIFA CONSTRUCTION FUND	102.10
536 SENIOR HOUSING - STILWELL	14,896.06
537 SENIOR HOUSING-JOS. COACH	21,871.09
592 WATER & SEWER SYSTEM FUND	841,280.84
701 UNALLOCATED TAX FUND	3,205,762.89
704 FIRE INSURANCE WITHHOLDNG	15,009.00
750 PAYROLL REVOLVING FUND	132,387.89
801 S/A REVOLVING FUND	19,819.00
Report Total:	7,260,886.64

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/05/2025	680061	000265	CONSUMERS ENERGY	397.78
06/05/2025	680062	000323	DTE ENERGY	3,372.88
06/05/2025	680063	000324	DTE ENERGY	68,827.49
06/05/2025	680064	000731	AT&T	52.55
06/05/2025	680065	013470	COMERICA COMML CARD SRVC	70.00
06/05/2025	680066	013470	COMERICA COMML CARD SRVC	120.00
06/05/2025	680067	013470	COMERICA COMML CARD SRVC	500.00
06/05/2025	680068	015829	WOW! BUSINESS	1,320.99
06/05/2025	680069	018950	MISSION COMMUNICATIONS LLC	347.40
06/05/2025	680070	099998	ANGELA M LITTLE, CSR, RPR	192.00
06/12/2025	680071	000323	DTE ENERGY	2,475.92
06/12/2025	680072	000324	DTE ENERGY	295,344.01
06/12/2025	680073	000731	AT&T	63.88
06/12/2025	680074	008323	BS & A SOFTWARE	156,495.00
06/12/2025	680075	012239	VERIZON WIRELESS	4,949.16
06/12/2025	680076	014433	WINDSTREAM COMMUNICATIONS INC	8,904.41
06/12/2025	680077	014815	BERGER CHEVROLET INC	56,373.00
06/12/2025	680078	017320	DEARBORN NATIONAL LIFE INSURA	19,050.83
06/12/2025	680079	018980	CLEVETTE WERTS	1,334.00
06/12/2025	680080	019323	SEAN CORBITT	25.00
06/12/2025	680081	070514	DAVID GIFFORD	187.62
06/12/2025	680082	077010	TERESA SMITH	989.40
06/12/2025	680083	080004	WARREN POLICE OFFICER'S	14,957.89
06/12/2025	680084	080009	WARREN MUNICIPAL FEDERAL	69,275.00
06/12/2025	680085	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
06/12/2025	680086	080118	MISDU	11,347.02
06/12/2025	680087	080221	LOCAL U227	8,430.00
06/12/2025	680088	080226	U.S. DEPARTMENT OF THE TREASU	699.47
06/12/2025	680089	080247	U.S. ASSET MANAGEMENT	555.42
06/12/2025	680090	080251	CHAPTER 13 TRUSTEE OF FLINT	1,121.59
06/12/2025	680091	080255	MACOMB COMMUNITY COLLEGE	1,269.16
06/12/2025	680092	099998	JOHNATHON KORTE	15,009.00
06/25/2025	680093	000142	GREAT LAKES WATER AUTHORITY	6,000.00
06/25/2025	680094	000158	BRONER INC	749.80
06/25/2025	680095	000158	BRONER INC	206.23
06/25/2025	680096	000184	C & G PUBLISHING INC	1,935.00
06/25/2025	680097	000222	CHESTER BOOT SHOP	99.95
06/25/2025	680098	000310	DEMCO INC	2,963.54
06/25/2025	680099	000317	BRADY PLUS INDUSTRIES	567.69
06/25/2025	680100	000394	ETNA SUPPLY COMPANY	688.08
06/25/2025	680101	000466	GRAINGER INC	4,369.08
06/25/2025	680102	000466	GRAINGER INC	34.27
06/25/2025	680103	000466	GRAINGER INC	1,651.55
06/25/2025	680104	000466	GRAINGER INC	189.04
06/25/2025	680105	000466	GRAINGER INC	4,450.50
06/25/2025	680106	000502	HAMILTON CHEVROLET INC	5,978.19
06/25/2025	680107	000634	SUBURBAN LIBRARY	41,915.72
06/25/2025	680108	000696	MARTIN FLUID POWER	63.14
06/25/2025	680109	000707	MCNAUGHTON-MCKAY ELECTRIC	925.30
06/25/2025	680110	000734	MICHIGAN DISTRICT JUDGES ASSN	450.00
06/25/2025	680111	000752	STATE OF MICHIGAN	690.10
06/25/2025	680112	000965	SUPPLYDEN INC	254.90
06/25/2025	680113	000976	SABISTON BUILDERS SUPPLY	677.00
06/25/2025	680114	001044	GRAYBAR ELECTRIC COMPANY	1,064.53
06/25/2025	680115	001054	STATE CHEMICAL SOLUTIONS	301.81
06/25/2025	680116	001066	SUBURBAN BOLT & SUPPLY CO	134.80
06/25/2025	680117	001086	TERMINAL SUPPLY CO	341.36
06/25/2025	680118	001158	VWR INTERNATIONAL	94.41
06/25/2025	680119	001179	VILLA CARPETS INC	1,876.00
06/25/2025	680120	001203	CITY OF WARREN	51,140.54
06/25/2025	680121	001205	CITY OF WARREN	100.12
06/25/2025	680122	001211	CITY OF WARREN	95.29
06/25/2025	680123	001212	TREASURER CITY OF WARREN	19,994.56
06/25/2025	680124	001213	TREASURER, CITY OF WARREN	64,381.84
06/25/2025	680125	001215	CITY OF WARREN	89.52
06/25/2025	680126	001226	CITY OF WARREN	85.63
06/25/2025	680127	001241	WARREN PIPE & SUPPLY CO	686.78
06/25/2025	680128	001253	WEINGARTZ SUPPLY	1,047.97
06/25/2025	680129	001258	WEST GROUP	3,619.35
06/25/2025	680130	001296	ZEP MANUFACTURING COMPANY	684.02
06/25/2025	680131	001700	FISHER SCIENTIFIC	398.42

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680132	002288	POLLARDWATER	1,548.86
06/25/2025	680133	002811	RONALD WUERTH	100.00
06/25/2025	680134	002954	JADE SCIENTIFIC INC	283.72
06/25/2025	680135	003193	STATE OF MICHIGAN	94,120.31
06/25/2025	680136	003260	ROCKET ENTERPRISE INC	1,555.50
06/25/2025	680137	003396	SERVICE TOWING INC	840.00
06/25/2025	680138	003851	CANFIELD EQUIP SVC INC	15,215.65
06/25/2025	680139	003860	KENNETH J WROBEL	968.75
06/25/2025	680140	004202	MACOMB GROUP	105.66
06/25/2025	680141	004227	INGERSOLL-RAND INDUSTRIAL US	3,125.17
06/25/2025	680142	004404	SCHENA ROOFING & SHEET	1,136.50
06/25/2025	680143	004413	KAPCO	1,760.00
06/25/2025	680144	004462	MAURER'S TEXTILE RENTAL	121.55
06/25/2025	680145	004540	GOODYEAR TIRE & RUBBER CO	2,647.15
06/25/2025	680146	004548	INTERNATIONAL CONTROLS	285.00
06/25/2025	680147	004562	TRACTION HEAVY DUTY PARTS	1,205.95
06/25/2025	680148	004699	SOUTH MACOMB DISPOSAL AUTHORI	140,325.03
06/25/2025	680149	004745	TECHMATIC INC	13,059.84
06/25/2025	680150	004760	PHOENIX ENVIRONMENTAL INC	1,523.79
06/25/2025	680151	004833	HD SUPPLY FACILITIES MAINTENA	228.96
06/25/2025	680152	004848	ENGINEERED SOLUTIONS	515.92
06/25/2025	680153	004951	PRESIDIO NETWORKED SOLUTIONS	17,249.44
06/25/2025	680154	005070	MICHAEL C CHUPA	119.21
06/25/2025	680155	005229	THE LIBRARY STORE INC	1,135.02
06/25/2025	680156	005598	GRECOS GARDEN CENTER	334.71
06/25/2025	680157	005880	PSP STORES LLC	53.90
06/25/2025	680158	005950	ORRIN FERGUSON	69.00
06/25/2025	680159	006175	DAWN M WALTON	1,350.00
06/25/2025	680160	006187	HOME DEPOT CREDIT SERVICE	7,745.02
06/25/2025	680161	006429	PAAM	80.00
06/25/2025	680162	006824	MICHAEL KNOLL	560.00
06/25/2025	680163	007165	LAIRD PLASTICS INC	215.50
06/25/2025	680164	007481	APOLLO FIRE APPARATUS SALES &	2,383.25
06/25/2025	680165	007775	ALL SEASONS OUTDOOR EQUIP	225.26
06/25/2025	680166	007844	MARK W STEPEK	523.41
06/25/2025	680167	008133	DEPENDABLE WHOLESALE INC	18,433.38
06/25/2025	680168	008209	SONYA HRYSHKO	3,312.50
06/25/2025	680169	008323	BS & A SOFTWARE	81,005.00
06/25/2025	680170	008398	B & H PHOTO - VIDEO INC	1,699.40
06/25/2025	680171	008651	QUADIENT INC	175.75
06/25/2025	680172	008831	ST VINCENT DE PAUL SOCIETY	11,733.50
06/25/2025	680173	008873	KEVIN SCHNEIDER	3,375.00
06/25/2025	680174	009086	STATE OF MICHIGAN	3,205,762.89
06/25/2025	680175	009248	METCO SERVICES INC	14,264.02
06/25/2025	680176	009298	JENNIFER CHUPA	2,562.50
06/25/2025	680177	009327	MOTOROLA SOLUTIONS INC	1,346.20
06/25/2025	680178	009336	DAVID WORDEN	2,531.25
06/25/2025	680179	009698	ANDERSON ECKSTEIN & WESTRICK	4,879.25
06/25/2025	680180	009703	CDW GOVERNMENT INC	19,301.33
06/25/2025	680181	009739	MARY CLARK	400.00
06/25/2025	680182	009796	PHILLIP NAHIRNIAK	410.00
06/25/2025	680183	009871	LOWES HOME IMPROVEMENT	62.48
06/25/2025	680184	009901	OAKLAND COMMUNITY COLLEGE	3,000.00
06/25/2025	680185	010045	GREAT LAKES SECURITY HARDWARE	1,170.21
06/25/2025	680186	010096	PAUL M MISUKEWICZ	531.25
06/25/2025	680187	010177	UNITED PARCEL SERVICE	9.09
06/25/2025	680188	010224	LEE OBERLE	70.00
06/25/2025	680189	010776	BOUND TREE MEDICAL	12,697.79
06/25/2025	680190	010843	ULINE INC	4,928.14
06/25/2025	680191	010861	MATTHEW A LICATA	1,531.25
06/25/2025	680192	010875	GOVCONNECTION INC	8,091.19
06/25/2025	680193	011067	PAUL SCALLY	1,718.75
06/25/2025	680194	011088	OWEN TREE SERVICE INC	60,610.42
06/25/2025	680195	011091	WOLVERINE FREIGHTLINER EASTSI	1,373.07
06/25/2025	680196	011163	DELL MARKETING LP	7,635.43
06/25/2025	680197	011219	CINTAS FIRST AID & SAFETY	599.56
06/25/2025	680198	011219	CINTAS FIRST AID & SAFETY	50.14
06/25/2025	680199	011427	MILLCRAFT PAPER STORE	2,463.82
06/25/2025	680200	011455	SACRED HEART REHAB CTR	1,600.00
06/25/2025	680201	011852	SEHI COMPUTER PRODUCTS	411.00
06/25/2025	680202	011877	JAMES B ROONEY	1,281.25

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680203	011882	SMART	1,098.17
06/25/2025	680204	012133	MJ ENVIRONMENTAL INC	275.00
06/25/2025	680205	012207	COMPLETION HOUSE	2,175.00
06/25/2025	680206	012370	MANDO CONSTRUCTION INC	53,625.00
06/25/2025	680207	012633	MICHELLE KATOPODES	164.82
06/25/2025	680208	012636	HURON CLINTON METRO AUTH	100.00
06/25/2025	680209	012782	METRO AIRPORT TRUCK	1,386.90
06/25/2025	680210	012833	JH HART URBAN FORESTRY	490.00
06/25/2025	680211	012860	SUSAN R COLE	1,125.00
06/25/2025	680212	013003	WILLIAM JUCEWICZ	183.91
06/25/2025	680213	013016	STATE OF MICHIGAN - MSPLA	42.00
06/25/2025	680214	013038	SWANK MOTION PICTURES INC	480.00
06/25/2025	680215	013066	SHREDCORP	128.00
06/25/2025	680216	013199	AVIS CHOULAGH LAW PLLC	2,875.00
06/25/2025	680217	013212	THEODORE A METRY	650.00
06/25/2025	680218	013237	HELLEBUYCKS POWER EQUIP	194.23
06/25/2025	680219	013237	HELLEBUYCKS POWER EQUIP	119.94
06/25/2025	680220	013314	JOHNSON CONTROLS INC	22,024.67
06/25/2025	680221	013332	DIGIGRAPHX	2,553.00
06/25/2025	680222	013336	LANDSCAPE SERVICE INC	91,592.39
06/25/2025	680223	013404	DAVID PIETROSKI	1,320.00
06/25/2025	680224	013577	RKA PETROLEUM COMPANIES	56,169.34
06/25/2025	680225	013701	ROGER ANTHONY DESMET	250.00
06/25/2025	680226	014081	ALL ABOUT ANIMALS RESCUE	3,484.50
06/25/2025	680227	014093	RUSSELL F ETHRIDGE	1,424.42
06/25/2025	680228	014130	JAMES R HILLER	875.00
06/25/2025	680229	014153	DONNA CILLUFFO	543.86
06/25/2025	680230	014359	APCO SUPPLY	217.28
06/25/2025	680231	014429	MICHIGAN STATE POLICE	360.00
06/25/2025	680232	014616	COSTAR REALTY INFORMATION	1,208.73
06/25/2025	680233	014619	D/A CENTRAL INC	3,599.98
06/25/2025	680234	014625	ROMAN T NESTOROWICZ	150.00
06/25/2025	680235	014635	COMPONE ADMINISTRATORS	23,165.14
06/25/2025	680236	014656	UNIQUE MANAGEMENT	371.30
06/25/2025	680237	014867	MICRO CENTER	53.95
06/25/2025	680238	014947	GREAT LAKES POWER & LIGHTING	1,658.95
06/25/2025	680239	014977	NYE UNIFORM	1,343.26
06/25/2025	680240	015071	HALLAHAN & ASSOCIATES PC	6,565.74
06/25/2025	680241	015114	JEFFREY MIDDLETON	979.05
06/25/2025	680242	015158	4 IMPRINT INC	304.92
06/25/2025	680243	015187	BOBS SPECIALTY COMPANY	645.00
06/25/2025	680244	015247	GREAT LAKES GRAPHICS INC	28,962.48
06/25/2025	680245	015316	FREDRICKSON SUPPLY LLC	66.33
06/25/2025	680246	015453	WARREN G SMITH JR	75.00
06/25/2025	680247	015475	GENUINE PARTS COMPANY	1,697.57
06/25/2025	680248	015521	SHAMBAUGH & SON	530.00
06/25/2025	680249	015558	APPLIED INNOVATION	4,350.48
06/25/2025	680250	015575	OFFICE PRODUCTS OUTLET	1,388.00
06/25/2025	680251	015750	MATZKA INC	48.46
06/25/2025	680252	015778	MTECH COMPANY	1,431.33
06/25/2025	680253	015782	BRIAN JACOBS	349.00
06/25/2025	680254	015829	WOW! BUSINESS	34.28
06/25/2025	680255	015937	WORLDWIDE INTERPRETERS	224.40
06/25/2025	680256	016005	CLASS 'A' TRAINING CENTER	45.00
06/25/2025	680257	016034	MAJIK GRAPHICS INC	746.00
06/25/2025	680258	016289	LIGHTING SUPPLY COMPANY	996.55
06/25/2025	680259	016332	INTERNATIONAL ACADEMIES OF	110.00
06/25/2025	680260	016346	MICHAEL F MACHERZAK	3,750.00
06/25/2025	680261	016375	ON DUTY GEAR LLC	1,384.92
06/25/2025	680262	016513	PAMELA M KROLL	1,906.25
06/25/2025	680263	016536	APARTMENT SERVICES CO INC	4,437.07
06/25/2025	680264	016584	BROCO INC	4,999.11
06/25/2025	680265	016601	GFL ENVIRONMENTAL RECYCLING L	209.00
06/25/2025	680266	016674	ANDREA I JANSSEN	351.00
06/25/2025	680267	016685	BUCKS OIL CO INC	175.00
06/25/2025	680268	016689	KIMBERLY M LUBINSKI	1,000.00
06/25/2025	680269	016806	SARA CAPA	92.61
06/25/2025	680270	016816	SITE ONE LANDSCAPE SUPPLY	421.81
06/25/2025	680271	016845	SUZANNE L FAUNCE	108.08
06/25/2025	680272	016876	INDUSTRIAL FOOTWEAR LLC	20.00
06/25/2025	680273	016894	M & K HOLDING COMPANY	5,793.53

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680274	016955	PROGRESSIVE PLUMBING SUPPLY	181.32
06/25/2025	680275	016984	DUSTIN JONES	251.56
06/25/2025	680276	016985	GLOBAL INTERPRETING SERVICES	33.60
06/25/2025	680277	017050	AMERICAN GRAPHICS PRINTING CO	1,900.00
06/25/2025	680278	017061	THOMAS RUSHTON	70.00
06/25/2025	680279	017080	OSBURN INDUSTRIES INC	8,190.37
06/25/2025	680280	017085	EVOQUA WATER TECHNOLOGIES	173.57
06/25/2025	680281	017185	THE ASU GROUP	23,769.14
06/25/2025	680282	017223	CORE & MAIN LP	1,220.34
06/25/2025	680283	017233	THE ASU GROUP (SERVICE FEES)	5,680.00
06/25/2025	680284	017283	BLUE 360 MEDIA LLC	181.22
06/25/2025	680285	017291	CARL F JARBOE	350.00
06/25/2025	680286	017292	MARK VRANA	1,281.25
06/25/2025	680287	017348	JONATHAN REGAN	150.81
06/25/2025	680288	017349	ADAM BIDOUL	373.12
06/25/2025	680289	017355	BMW MOTORCYCLES OF SOUTHEAST	1,996.00
06/25/2025	680290	017409	BEST FRIENDS PET CARE INC	142.00
06/25/2025	680291	017477	ROBERT THOMAS	92.61
06/25/2025	680292	017508	INSIDEOUT DESIGN AND DEVELOPM	11,000.00
06/25/2025	680293	017551	VILLAGE PRINTING & SUPPLY INC	274.47
06/25/2025	680294	017609	ROY M GRUENBURG	17,656.25
06/25/2025	680295	017620	THOMAS BOMMARITO	307.70
06/25/2025	680296	017702	NONA AGENCY LLC	3,582.11
06/25/2025	680297	017709	NICOLE TRAVERS	92.61
06/25/2025	680298	017738	PRIORITY WASTE LLC	1,366.86
06/25/2025	680299	017747	METRO WIRE & CABLE CO	2,535.00
06/25/2025	680300	017750	CANIFF ELECTRIC SUPPLY	960.38
06/25/2025	680301	017760	RNA FACILITIES MANAGEMENT	3,515.00
06/25/2025	680302	017777	SULTANA CHOWDHURY	75.00
06/25/2025	680303	017863	S A TORELLO INC	8,599.49
06/25/2025	680304	017917	CAVANAUGH & QUESADA PLC	166.25
06/25/2025	680305	017934	TRACE ANALYTICAL LABORATORIES	4,480.00
06/25/2025	680306	017936	GLOBAL SURVEILLANCE SYSTEM IN	3,766.56
06/25/2025	680307	017963	G2 CONSULTING GROUP LLC	11,261.56
06/25/2025	680308	018001	AMERICAN PEST CONTROL INC	660.00
06/25/2025	680309	018006	PAUL BRADLEY	30.00
06/25/2025	680310	018015	JOHN SCOTT	95.00
06/25/2025	680311	018030	SHELVING INC	2,964.28
06/25/2025	680312	018104	FIRE MARK ADVANTAGE LLC	260.00
06/25/2025	680313	018108	AFFORDABLE FIRE PROTECTION	4,739.74
06/25/2025	680314	018141	GFL ENVIRONMENTAL SERVICES US	374.85
06/25/2025	680315	018157	PAUL JERZY	150.00
06/25/2025	680316	018159	CHARLES L PERRY	75.00
06/25/2025	680317	018185	G & E ARCHITECTURAL PRODUCTS	439.00
06/25/2025	680318	018217	LAWSON PRODUCTS INC	254.31
06/25/2025	680319	018219	THOMAS SCIENTIFIC LLC	816.40
06/25/2025	680320	018265	MARCUS CLARKE	70.00
06/25/2025	680321	018289	SCA OF MI LLC	523.94
06/25/2025	680322	018292	G E APPRAISAL SERVICE LLC	750.00
06/25/2025	680323	018298	DMW SALES & SERVICE INC	825.28
06/25/2025	680324	018303	NRS	206.96
06/25/2025	680325	018336	COMMERCIAL CONTRACTING CORPOR	466,812.12
06/25/2025	680326	018339	TK ELEVATOR CORPORATION	7,620.00
06/25/2025	680327	018351	ALBERT M SOPHIEA P.C.	1,900.00
06/25/2025	680328	018366	SHELBY GENERATOR INC	1,506.00
06/25/2025	680329	018368	MERLE BONIECKI	75.00
06/25/2025	680330	018392	TANIA GHANEM	2,275.00
06/25/2025	680331	018395	TIMMONS GROUP INC	3,218.00
06/25/2025	680332	018412	WILLIAM G CLIFT	150.00
06/25/2025	680333	018429	LUIGI FERDINANDI AND SON	4,958.00
06/25/2025	680334	018431	ASCENTIS CORPORATION	1,632.60
06/25/2025	680335	018442	SKIP PRINTING COMPANY	760.00
06/25/2025	680336	018452	ARC IMAGING RESOURCES	878.40
06/25/2025	680337	018468	SHELLEY GENTNER	200.00
06/25/2025	680338	018489	CAROLE ANN MURRAY	4,218.75
06/25/2025	680339	018490	GUIDEHOUSE INC	180.00
06/25/2025	680340	018541	MAHMUDA MOURI	75.00
06/25/2025	680341	018574	TRENDSET COMMUNICATIONS GROUP	4,844.87
06/25/2025	680342	018600	SUMMER TOCCO	150.00
06/25/2025	680343	018606	KEITH WILLIAMS	877.50
06/25/2025	680344	018607	TURNER SANITATION INC	1,351.55

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680345	018689	PREMIER GROUP ASSOCIATES LC	1,677.10
06/25/2025	680346	018736	ODP BUSINESS SOLUTIONS LLC	7,408.83
06/25/2025	680347	018741	TED LANWAY	95.00
06/25/2025	680348	018753	DEREK THOMAS	45.00
06/25/2025	680349	018785	CODY JONES	251.56
06/25/2025	680350	018787	DAVID A SOPHIEA	150.00
06/25/2025	680351	018793	VC3 INC	1,787.73
06/25/2025	680352	018868	DELWAR HUSSAIN ANSAR	75.00
06/25/2025	680353	018936	VERIZON CONNECT FLEET USA LLC	9,738.61
06/25/2025	680354	018948	YOUR MEMBERSHIP.COM INC	150.00
06/25/2025	680355	018954	VARIETY FOODSERVICES INC	3,217.92
06/25/2025	680356	018970	BMW KAR WASH LLC	270.75
06/25/2025	680357	018980	CLEVETTE WERTS	1,525.00
06/25/2025	680358	019036	COMCAST CABLE COMMUNICATIONS	300.50
06/25/2025	680359	019037	SPARTAN 6 SECURITY INC	5,316.00
06/25/2025	680360	019081	VERNON LIBRARY SUPPLIES	2,430.47
06/25/2025	680361	019083	ROWLEYS WHOLESALE	890.18
06/25/2025	680362	019107	AMAZON CAPITAL SERVICES INC	200.62
06/25/2025	680363	019117	KLOCHKO EQUIPMENT RENTAL COMP	1,046.66
06/25/2025	680364	019159	PERNICANO LAW PLLC	1,000.00
06/25/2025	680365	019170	CCI-ATX LLC	645.84
06/25/2025	680366	019183	LOOK PROFESSIONAL PAINTING	655.00
06/25/2025	680367	019203	HERCULES MATERIALS HOLDINGS L	1,040.00
06/25/2025	680368	019212	DUPERON CORPORATION	4,496.63
06/25/2025	680369	019278	PRESIDENTIAL CONSTRUCTION INC	19,819.00
06/25/2025	680370	019300	ADVANCED IT PROFESSIONALS LLC	75.00
06/25/2025	680371	019307	SAMUEL GROSS	595.00
06/25/2025	680372	019337	JUDITH M MALINOWSKI	2,000.00
06/25/2025	680373	019390	NOWAK & FRAUS PLLC	4,115.00
06/25/2025	680374	019405	ALEXANDER CHEMICAL CORPORATIO	10,988.20
06/25/2025	680375	019429	AFC INDUSTRIES INC	520.89
06/25/2025	680376	019434	NINA WARDA	1,781.25
06/25/2025	680377	019441	AIRGAS USA LLC	732.50
06/25/2025	680378	019443	GAPVAX INC	1,516.94
06/25/2025	680379	019453	MICHIGAN TACTICAL OFFICERS	1,000.00
06/25/2025	680380	019467	MACQUEEN	670.40
06/25/2025	680381	019473	VERSATERM PUBLIC SAFETY US IN	4,675.56
06/25/2025	680382	019494	GARDENS & BEYOND	880.00
06/25/2025	680383	019512	AUTOZONE PARTS INC	276.12
06/25/2025	680384	019531	ALLTRACK PERFORMING RIGHTS LL	1,523.00
06/25/2025	680385	019537	OAKLAND COUNTY TACTICAL TRAIN	5,750.00
06/25/2025	680386	019539	BLUE WATER INDUSTRIAL PRODUCT	72.00
06/25/2025	680387	019549	ANDREY DUZYJ	75.00
06/25/2025	680388	019550	MICHAEL HOLOWATY	75.00
06/25/2025	680389	019551	SYED HOQUE	325.00
06/25/2025	680390	019553	SHAUN LINDSEY	75.00
06/25/2025	680391	019583	ENVIRONMENTAL EQUIPMENT SALES	4,515.92
06/25/2025	680392	019681	POLICE EXECUTIVE RESEARCH FOR	190.00
06/25/2025	680393	019723	MICHIGAN PUBLIC SAFETY DRONE	2,765.00
06/25/2025	680394	019725	MICHAEL ASSESSOR	150.00
06/25/2025	680395	019729	MES SERVICE COMPANY LLC	665.73
06/25/2025	680396	019744	ARROWHEAD UPFITTERS INC	40,200.00
06/25/2025	680397	019757	JON GREEN	150.00
06/25/2025	680398	019758	GARRY WATTS	75.00
06/25/2025	680399	019761	SECREST WARDLE LYNCH HAMPTON	4,752.00
06/25/2025	680400	019767	CRANETECH INC	11,195.72
06/25/2025	680401	019770	PUBLIC SAFETY CHANGE MAKERS L	15,500.00
06/25/2025	680402	019771	CATHERINE A ZATKOFF	510.00
06/25/2025	680403	019779	MAGAZINE SUBSCRIPTIONS PTP	23,113.30
06/25/2025	680404	019781	MADDISON PAKULSKI	200.25
06/25/2025	680405	019795	VERONICA STOUT	178.31
06/25/2025	680406	019796	BEST EQUIPMENT CO INC	3,249.52
06/25/2025	680407	019801	UKG KRONOS SYSTEMS LLC	2,663.88
06/25/2025	680408	019806	WALLCUR LLC	817.87
06/25/2025	680409	019813	ROBERT JOHN HUSTON	200.00
06/25/2025	680410	019821	BYERS WRECKER SERVICE INC	1,000.00
06/25/2025	680411	019830	NATONAL ASSOCIATION OF CHIEF	110.00
06/25/2025	680412	019834	JONPAUL DESROCHERS	23.00
06/25/2025	680413	019835	PAUL STERLING	23.00
06/25/2025	680414	070452	BRANDON ROY	531.28
06/25/2025	680415	070485	MIREK SKOMSKI	170.36

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680416	070498	DANIEL ROSE	706.66
06/25/2025	680417	070550	JACOB OWEN	481.26
06/25/2025	680418	070561	ROBERT HAMILLA	225.15
06/25/2025	680419	075027	PETER ASHBAUGH	1,110.00
06/25/2025	680420	075336	MARJORIE DISMUKE	1,110.00
06/25/2025	680421	075356	EILEEN E CHURCH	1,110.00
06/25/2025	680422	075366	SHIRLEY R SMITH	1,110.00
06/25/2025	680423	075379	JEAN T JABLONSKI	1,110.00
06/25/2025	680424	075399	ESTATE OF VIRGINIA A SERRA	185.00
06/25/2025	680425	075409	LORETTA B MCHUGH	1,110.00
06/25/2025	680426	075422	WILLIAM D CARR	1,110.00
06/25/2025	680427	075431	DOROTHY H JAKUBOWSKI	1,110.00
06/25/2025	680428	075477	JACOB G ORLANDO	1,110.00
06/25/2025	680429	075479	PAUL L PICARD	1,110.00
06/25/2025	680430	075485	MARGARET J SMITH	1,110.00
06/25/2025	680431	075486	MARTLYN A SOLLARS	1,110.00
06/25/2025	680432	075508	CORIENNE M KESSLER	1,110.00
06/25/2025	680433	075512	MARY T LEROY	1,110.00
06/25/2025	680434	075525	FRANCES M HOPTON	1,110.00
06/25/2025	680435	075527	MELVIN G SHERRILL	1,110.00
06/25/2025	680436	075552	ESTATE OF FRANCES E LEE	185.00
06/25/2025	680437	075561	CLYDE R AKERS	1,110.00
06/25/2025	680438	075564	ESTATE OF RALPH J NIELSEN	1,110.00
06/25/2025	680439	075566	ELIZABETH PELTON	1,110.00
06/25/2025	680440	075575	BETTY CHIAVEROTTI	1,110.00
06/25/2025	680441	075577	ROSEMARIE T GATTARI	1,110.00
06/25/2025	680442	075579	RICHARD N PARKER	1,110.00
06/25/2025	680443	075590	ESTATE OF MARY R POEHLMAN	740.00
06/25/2025	680444	075601	DOLORES A KOWECK	1,110.00
06/25/2025	680445	075605	GRACE H BACHMANN	1,110.00
06/25/2025	680446	075615	LORRAINE M BONKOWSKI	1,110.00
06/25/2025	680447	075623	LORRAINE H MARKS	1,110.00
06/25/2025	680448	075624	JOSEPHINE MARTIN	1,110.00
06/25/2025	680449	075630	ESTATE OF RICHARD L KIRCHOFF	370.00
06/25/2025	680450	075633	FRANK A WIEGAND	1,110.00
06/25/2025	680451	075642	JOYCE E TAYLOR	1,110.00
06/25/2025	680452	075646	ESTATE OF FLORENCE TROMBLEY	740.00
06/25/2025	680453	075647	ADA B AKERS	1,110.00
06/25/2025	680454	075648	BARBARA N BARBANI	1,110.00
06/25/2025	680455	075652	MARGARET M KOCIS	1,110.00
06/25/2025	680456	075654	SHIRLEY A NELSON	1,110.00
06/25/2025	680457	075672	PATTY L KASTRAN	1,110.00
06/25/2025	680458	075687	ESTATE OF HILDA L BLAZO	555.00
06/25/2025	680459	075688	CAPITOLA BOISVERT	1,110.00
06/25/2025	680460	075689	LOUIS J BURDI	1,110.00
06/25/2025	680461	075693	GEORGE B GERLACH	1,110.00
06/25/2025	680462	075696	DORIS M KOLLINGER	1,110.00
06/25/2025	680463	075704	MAUREEN G REYNOLDS	1,110.00
06/25/2025	680464	075705	ANDREW M WIEGAND	1,110.00
06/25/2025	680465	075707	PEGGY A WILLIAMS	1,110.00
06/25/2025	680466	075713	JOAN C GENAW	1,110.00
06/25/2025	680467	075715	CHARMAINE M HILL	1,110.00
06/25/2025	680468	075719	DONALD MERRICK	1,110.00
06/25/2025	680469	075720	MARVIN R OEHMKE	1,110.00
06/25/2025	680470	075721	GEORGE C RINKE	1,110.00
06/25/2025	680471	075725	BETTY STUTZKY	1,110.00
06/25/2025	680472	075726	GERALD G WATT	1,110.00
06/25/2025	680473	075728	ROSEMARIE BLEVINS	1,110.00
06/25/2025	680474	075729	IRVIN A BOOMS	1,110.00
06/25/2025	680475	075736	JOHN T MAJCHEREK	1,110.00
06/25/2025	680476	075751	BEVERLY ORTWINE ANDERSON	1,110.00
06/25/2025	680477	075755	LOCKEY D FREDLUND	1,110.00
06/25/2025	680478	075756	MARLENE KAPANOWSKI	1,110.00
06/25/2025	680479	075758	DONALD J KWIATKOWSKI	1,110.00
06/25/2025	680480	075761	GERALD G MCGREGOR	1,110.00
06/25/2025	680481	075762	LORIS E MCLAUGHLIN	1,110.00
06/25/2025	680482	075772	DIANE M WILKIE	1,110.00
06/25/2025	680483	075773	THOMAS WILLIAMS	1,110.00
06/25/2025	680484	075779	DONALD R BUBACK	1,110.00
06/25/2025	680485	075783	RICHARD J KALINOWSKI	1,110.00
06/25/2025	680486	075789	GERALD G NOECHEL	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680487	075793	JOHN V WELCH	1,110.00
06/25/2025	680488	075794	HARRY G WILKIE	1,110.00
06/25/2025	680489	075805	FAY M RINKE	1,110.00
06/25/2025	680490	075808	ROMAN J VITALE	1,110.00
06/25/2025	680491	075809	BARBARA J YOUNG	1,110.00
06/25/2025	680492	075812	JOANNE C BROWN	1,110.00
06/25/2025	680493	075814	DONALD CLARK	1,110.00
06/25/2025	680494	075815	SHEILA K KIRCHOFF	1,110.00
06/25/2025	680495	075819	HARRIET L MOLOTKY	1,110.00
06/25/2025	680496	075825	ROSE M SANTINI	1,110.00
06/25/2025	680497	075826	HELMMA M SCHLAMMAN	1,110.00
06/25/2025	680498	075829	PAUL C STEWART	1,110.00
06/25/2025	680499	075831	JOHN F SATAWA	1,110.00
06/25/2025	680500	075838	JOSEPH A BONDRA	1,110.00
06/25/2025	680501	075839	VERA L RHINE	1,110.00
06/25/2025	680502	075840	ROSE ALONGI	1,110.00
06/25/2025	680503	075849	GARY GOLDWATER	1,110.00
06/25/2025	680504	075852	PAULINE KWIATKOWSKI	1,110.00
06/25/2025	680505	075853	EDWARD LAYMAN	1,110.00
06/25/2025	680506	075856	MARY NORKIEWICZ	1,110.00
06/25/2025	680507	075859	DONNA SIEBERT	1,110.00
06/25/2025	680508	075867	DONALD EASTON	1,110.00
06/25/2025	680509	075872	MARION MINAMYER	1,110.00
06/25/2025	680510	075873	SALLY OEHMKE	1,110.00
06/25/2025	680511	075875	STANLEY PIEROG	1,110.00
06/25/2025	680512	075876	JOHANNA RADEMACHER	1,110.00
06/25/2025	680513	075879	SHIRLEY YOUNG	1,110.00
06/25/2025	680514	075885	KAREN L APLEY	1,110.00
06/25/2025	680515	075888	JAMES R GILL	1,110.00
06/25/2025	680516	075889	JEANETTE M GUBLER	1,110.00
06/25/2025	680517	075891	BARBARA L KINCHELOE	1,110.00
06/25/2025	680518	075893	BARBARA A LITCHFIELD	1,110.00
06/25/2025	680519	075894	FRANK MUSER	1,110.00
06/25/2025	680520	075895	NELLIE R NIELSEN	1,110.00
06/25/2025	680521	075903	ELAINE SMITH	1,110.00
06/25/2025	680522	075904	KENNETH M VANHOELST	1,110.00
06/25/2025	680523	075905	MARLENE B YAROCH	1,110.00
06/25/2025	680524	075909	CLAUDE BEAGAN	1,110.00
06/25/2025	680525	075910	PATRICIA A BIDOUL	1,110.00
06/25/2025	680526	075911	LIDIA BONDRA	1,110.00
06/25/2025	680527	075915	PATRICIA S DOLSEN	1,110.00
06/25/2025	680528	075917	SHERMAN P FAUNCE JR	1,110.00
06/25/2025	680529	075920	LAWRENCE G GREEN	1,110.00
06/25/2025	680530	075927	WILMA R LAYMAN	1,110.00
06/25/2025	680531	075929	ARNOLD F MARABATE	1,110.00
06/25/2025	680532	075930	JUDITH B MARTINA	1,110.00
06/25/2025	680533	075932	ARLENE H MONDAK	1,110.00
06/25/2025	680534	075935	ANNA P POPOUR	1,110.00
06/25/2025	680535	075936	GEORGE W PRIEST	1,110.00
06/25/2025	680536	075937	GLORIA J SANKUER	1,110.00
06/25/2025	680537	075938	GERALDINE M SLAGHT	1,110.00
06/25/2025	680538	075945	CHRISTINE BONKOWSKI	1,110.00
06/25/2025	680539	075946	DENNIS J BROOKS	1,110.00
06/25/2025	680540	075947	LAWRENCE A BRULEY	1,110.00
06/25/2025	680541	075950	RONALD J GODLEWSKI	1,110.00
06/25/2025	680542	075951	JEANNETTE HOMIC	1,110.00
06/25/2025	680543	075952	CLAUDETTE C HUGHES	1,110.00
06/25/2025	680544	075953	DOUGLAS E KNOBLAUCH	1,110.00
06/25/2025	680545	075954	KAREN M KRAJEWSKI	1,110.00
06/25/2025	680546	075958	MARILYN D MCGREGOR	1,110.00
06/25/2025	680547	075960	BARBARA L MUSER	1,110.00
06/25/2025	680548	075964	LOIS OWENS	1,110.00
06/25/2025	680549	075965	RONALD H PARKS	1,110.00
06/25/2025	680550	075966	EDWARD J PAZDZIORA	1,110.00
06/25/2025	680551	075968	GERALD J PLOUFF	1,110.00
06/25/2025	680552	075970	GEORGE H REIDT	1,110.00
06/25/2025	680553	075972	SAMUEL T SUNMAN	1,110.00
06/25/2025	680554	075975	ERNEST B VICKERS	1,110.00
06/25/2025	680555	075978	ESTATE OF DANIEL A ZACHARIAS	555.00
06/25/2025	680556	075982	MARLENE E BROOKS	1,110.00
06/25/2025	680557	075983	FRANCES CHIESA	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680558	075984	RUSSELL F CHIESA SR	1,110.00
06/25/2025	680559	075988	JOHN HOWELL	1,110.00
06/25/2025	680560	075989	MARY E JOHNSON	1,110.00
06/25/2025	680561	075990	BARBARA J KENNEDY	1,110.00
06/25/2025	680562	075992	LORRAINE MAISON	1,110.00
06/25/2025	680563	075993	LORRAINE M MAZE	1,110.00
06/25/2025	680564	075998	ESTATE OF RONALD H SCHINDEHET	555.00
06/25/2025	680565	076000	DENNY L WILLIAMS	1,110.00
06/25/2025	680566	076002	ELEANOR BACHORSKI	1,110.00
06/25/2025	680567	076009	BARBARA CISKOWSKI	1,110.00
06/25/2025	680568	076013	WILLIAM DEWID	1,110.00
06/25/2025	680569	076015	JOYCE FABIAN	1,110.00
06/25/2025	680570	076017	EVELYN FIELDS	1,110.00
06/25/2025	680571	076021	SYLVIA GOLDWATER	1,110.00
06/25/2025	680572	076024	ROBERT HARRISON	1,110.00
06/25/2025	680573	076025	ESTATE OF CATHERINE HINER	185.00
06/25/2025	680574	076027	MADELINE JANEWAY	1,110.00
06/25/2025	680575	076028	DIANE JOHNSTON	1,110.00
06/25/2025	680576	076030	CAROL MAYER	1,110.00
06/25/2025	680577	076031	ALICIA MAZALOUSKAS	1,110.00
06/25/2025	680578	076032	MARY MCHAN	1,110.00
06/25/2025	680579	076036	SANDRA PARTON	1,110.00
06/25/2025	680580	076040	DEANNA RICE	1,110.00
06/25/2025	680581	076041	ROBERT RICHARDSON	1,110.00
06/25/2025	680582	076042	ESTATE OF HOWARD ROLLO	1,110.00
06/25/2025	680583	076045	LEONARD SOLECKI	1,110.00
06/25/2025	680584	076046	SANDRA UNDERWOOD	1,110.00
06/25/2025	680585	076047	ORBA A UNDERWOOD JR	1,110.00
06/25/2025	680586	076050	ROSALIE WINTER	1,110.00
06/25/2025	680587	076052	JAMES THOMAS	1,110.00
06/25/2025	680588	076053	DAVID JORDAN	1,110.00
06/25/2025	680589	076064	MARY EISENMANN	1,110.00
06/25/2025	680590	076065	ROMAN ELLERO JR	1,110.00
06/25/2025	680591	076066	ANGELINE GAFA	1,110.00
06/25/2025	680592	076067	SHIRLEY GOBEL	1,110.00
06/25/2025	680593	076068	VIRGINIA GODLEWSKI	1,110.00
06/25/2025	680594	076069	ROBERT GRAHAM	1,110.00
06/25/2025	680595	076070	MAXINE GRAHAM	1,110.00
06/25/2025	680596	076074	PAUL HARRISS	1,110.00
06/25/2025	680597	076077	JUDITH HILLIARD	1,110.00
06/25/2025	680598	076080	CAROL KARPINSKI	1,110.00
06/25/2025	680599	076081	DONALD KINCHELOE	1,110.00
06/25/2025	680600	076083	RONALD MUSCHONG	1,110.00
06/25/2025	680601	076084	ARTHUR NORKIEWICZ JR	1,110.00
06/25/2025	680602	076086	WILLARD POFF	1,110.00
06/25/2025	680603	076087	CAROLE ROTHE	1,110.00
06/25/2025	680604	076089	ESTATE OF JANET SMITH	555.00
06/25/2025	680605	076090	CAROLEE STEWART	1,110.00
06/25/2025	680606	076092	BARBARA WIEGAND	1,110.00
06/25/2025	680607	076096	JOHN W ALLAN	1,110.00
06/25/2025	680608	076097	LINDA G BOYD	1,110.00
06/25/2025	680609	076099	RHODA F DAY-MORRIS	1,110.00
06/25/2025	680610	076103	ALICE G KRATKIEWICZ	1,110.00
06/25/2025	680611	076104	DAVID E KRAUSE	1,110.00
06/25/2025	680612	076105	JANICE V KROLL	1,110.00
06/25/2025	680613	076106	MICHAEL L MACHALA	1,110.00
06/25/2025	680614	076107	PETER P MISUKIEWICZ	1,110.00
06/25/2025	680615	076110	CAROL J PLEIMAN	1,110.00
06/25/2025	680616	076114	RICHARD W VAN HULLE	1,110.00
06/25/2025	680617	076115	DENISE E WAKKER	1,110.00
06/25/2025	680618	076119	DIANA PASQUE	1,110.00
06/25/2025	680619	076121	ESTATE OF SHARON E BRUETT	555.00
06/25/2025	680620	076123	GARY W COOPER	1,110.00
06/25/2025	680621	076124	LAWRENCE B DAVENPORT	1,110.00
06/25/2025	680622	076125	CARNETA E DECOSTE	1,110.00
06/25/2025	680623	076126	DOROTHY FAUNCE	1,110.00
06/25/2025	680624	076127	GLEN D GARWOOD	1,110.00
06/25/2025	680625	076128	RALPH D GATEWOOD	1,110.00
06/25/2025	680626	076129	AGATHA M GREEN	1,110.00
06/25/2025	680627	076130	JOYCE HAWTIN	1,110.00
06/25/2025	680628	076131	PAULINE A INGELS	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680629	076133	HELEN J JABLONOWSKI	1,110.00
06/25/2025	680630	076137	MARTHA M PASH	1,110.00
06/25/2025	680631	076141	ROBERT F SOWERS	1,110.00
06/25/2025	680632	076142	JANET L SZATKOWSKI	1,110.00
06/25/2025	680633	076143	CAROL A TRULLARD	1,110.00
06/25/2025	680634	076145	DARLA J WARD	1,110.00
06/25/2025	680635	076146	KATHLEEN M WECKESSER	1,110.00
06/25/2025	680636	076150	DOLORES ZAKRZEWSKI	1,110.00
06/25/2025	680637	076153	FLORENE BEAGAN	1,110.00
06/25/2025	680638	076155	MICHAEL L CLASEN	1,110.00
06/25/2025	680639	076156	CAROL L FOGAL	1,110.00
06/25/2025	680640	076160	ROBERT KERN	1,110.00
06/25/2025	680641	076161	MARY A KNOBLAUCH	1,110.00
06/25/2025	680642	076163	GARY E MALCHO	1,110.00
06/25/2025	680643	076164	GERALDINE MIRANTI	1,110.00
06/25/2025	680644	076169	JAMES R RANDLETT	1,110.00
06/25/2025	680645	076170	GRACE M RENTZ	1,110.00
06/25/2025	680646	076171	CAROLYN RICHARDSON	1,110.00
06/25/2025	680647	076173	ALLAN W RUMBALL	1,110.00
06/25/2025	680648	076177	JUNE A VANHOELST	1,110.00
06/25/2025	680649	076178	JAMES E VITALE	1,110.00
06/25/2025	680650	076180	MAVIS E WYSONG	1,110.00
06/25/2025	680651	076181	DON W BLEVINS	1,110.00
06/25/2025	680652	076182	WILLIAM A BLONDHEIM	1,110.00
06/25/2025	680653	076183	ESTATE OF LEONARD W BORK	555.00
06/25/2025	680654	076184	SHIRLEY D BORK	1,110.00
06/25/2025	680655	076185	GERALD R COLLIS	1,110.00
06/25/2025	680656	076187	GAFFKE, MARY A.	1,110.00
06/25/2025	680657	076188	DIANE J HAMEL	1,110.00
06/25/2025	680658	076189	CAROLYN A HOWELL	1,110.00
06/25/2025	680659	076191	ALBERT M INGLES	1,110.00
06/25/2025	680660	076193	ALFRED J KANE JR	1,110.00
06/25/2025	680661	076194	JOAN M LANTZY	1,110.00
06/25/2025	680662	076197	ARTHUR M MAZE	1,110.00
06/25/2025	680663	076198	CARON J MIRACLE	1,110.00
06/25/2025	680664	076200	PAUL B MURRAY	1,110.00
06/25/2025	680665	076201	JANICE E PAZDZIORA	1,110.00
06/25/2025	680666	076204	CAROL A RIVETTO	1,110.00
06/25/2025	680667	076205	GERALD W SADECKI	1,110.00
06/25/2025	680668	076206	SHARON M SCHULTZ	1,110.00
06/25/2025	680669	076207	ROBERT D SIMMONS	1,110.00
06/25/2025	680670	076208	SANDRA F SMITH	1,110.00
06/25/2025	680671	076217	JUDITH M BRULEY	1,110.00
06/25/2025	680672	076218	DIANE L BUCKNAVICH	1,110.00
06/25/2025	680673	076221	JOHN R GETTS	1,110.00
06/25/2025	680674	076222	EDITH D GOOLSBY	1,110.00
06/25/2025	680675	076224	JAMES J LAZZERI	1,110.00
06/25/2025	680676	076226	MARTINA L LINTON	1,110.00
06/25/2025	680677	076227	EUNICE MALCHO	1,110.00
06/25/2025	680678	076228	MARILYN M NIELSEN	1,110.00
06/25/2025	680679	076229	JOANN J PLOUFF	1,110.00
06/25/2025	680680	076235	MICHAEL WIECEK	1,110.00
06/25/2025	680681	076236	ZAIGUI XU	1,110.00
06/25/2025	680682	076240	DENISE M WIECEK	1,110.00
06/25/2025	680683	076241	FRANCIS M ANDROS JR	1,110.00
06/25/2025	680684	076242	MARY ANN ASHBAUGH	1,110.00
06/25/2025	680685	076243	CATHERINE C DAILEY	1,110.00
06/25/2025	680686	076244	DAVID L DALENBERG	1,110.00
06/25/2025	680687	076245	FRANCES L DALPRA	1,110.00
06/25/2025	680688	076246	ROBERT DIVICO	1,110.00
06/25/2025	680689	076247	DANIEL A DOUGHTY	1,110.00
06/25/2025	680690	076255	MARJORIE M KERN	1,110.00
06/25/2025	680691	076256	LOUIS KINGSLEY JR	1,110.00
06/25/2025	680692	076258	MARLENE J LORENZ	1,110.00
06/25/2025	680693	076259	GARY F MAURER	1,110.00
06/25/2025	680694	076261	ROBERT B PETERSON	1,110.00
06/25/2025	680695	076262	LINDA P RANDLETT	1,110.00
06/25/2025	680696	076263	EILENE G REISTROFFER	1,110.00
06/25/2025	680697	076264	BARBARA ROTTER	1,110.00
06/25/2025	680698	076265	JEANNE G VANDELINDER	1,110.00
06/25/2025	680699	076267	SYBIL R WALLIS	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680700	076268	LINDA L WICKER	1,110.00
06/25/2025	680701	076271	DOLORES ZALUSKI	1,110.00
06/25/2025	680702	076274	BARBARA J TESSMAN	1,110.00
06/25/2025	680703	076275	CLAIRE L BRETZ	1,110.00
06/25/2025	680704	076277	WALTER J DUBIEL	1,110.00
06/25/2025	680705	076280	SHARON L KANE	1,110.00
06/25/2025	680706	076283	THOMAS M MILLER	1,110.00
06/25/2025	680707	076284	CARL J MUSCHONG	1,110.00
06/25/2025	680708	076285	RICHARD R REISTROFFER	1,110.00
06/25/2025	680709	076287	RICHARD A SAUGER	1,110.00
06/25/2025	680710	076290	LINDA TRZASKOMA	1,110.00
06/25/2025	680711	076291	SANDRA J WARD	1,110.00
06/25/2025	680712	076294	MERLE A BRYAN	1,110.00
06/25/2025	680713	076298	CAROL A ARMSTRONG	1,110.00
06/25/2025	680714	076299	JERRY W BOMAN	1,110.00
06/25/2025	680715	076300	HARRY L CROYLE	1,110.00
06/25/2025	680716	076305	ROBERTA L KOLOSIEK	1,110.00
06/25/2025	680717	076309	DORMAN LAYCOX	1,110.00
06/25/2025	680718	076310	BARNEY E LEDFORD	1,110.00
06/25/2025	680719	076311	MARY A MAJORANA	1,110.00
06/25/2025	680720	076312	ANN M MANOR	1,110.00
06/25/2025	680721	076315	DIANE M POFF	1,110.00
06/25/2025	680722	076316	MARY T RENKE	1,110.00
06/25/2025	680723	076318	LEO J RENTZ	1,110.00
06/25/2025	680724	076319	LORRAINE ROCK	1,110.00
06/25/2025	680725	076321	JOSEPH C SHARROW	1,110.00
06/25/2025	680726	076322	MARIANNE J SPRANGER	1,110.00
06/25/2025	680727	076323	SAMUEL W STEFANIDES	1,110.00
06/25/2025	680728	076324	FLORA R STOKES	1,110.00
06/25/2025	680729	076325	GLORIA J VITALE	1,110.00
06/25/2025	680730	076326	STEPHANIE VITALE	1,110.00
06/25/2025	680731	076327	JUDITH M ZACHARIAS	1,110.00
06/25/2025	680732	076332	BETTY L AFFELDT	1,110.00
06/25/2025	680733	076334	RUBY C BUCCHARE	1,110.00
06/25/2025	680734	076335	JOHN J DAILEY	1,110.00
06/25/2025	680735	076338	SONIA DE CHAUSSE	1,110.00
06/25/2025	680736	076339	EILEEN K CUNY	1,110.00
06/25/2025	680737	076340	NANCY E JAKUBOWSKI	1,110.00
06/25/2025	680738	076344	DAVID E MARSHALL	1,110.00
06/25/2025	680739	076345	BONNIE L PEPLASKI	1,110.00
06/25/2025	680740	076347	RICHARD G SEIDL	1,110.00
06/25/2025	680741	076348	LILLIAN M SMOLINSKI	1,110.00
06/25/2025	680742	076349	EDWIN J TOMLINSON	1,110.00
06/25/2025	680743	076352	STEPHANIE VENTIMIGLIO	1,110.00
06/25/2025	680744	076354	CHANGFENG YANG	1,110.00
06/25/2025	680745	076355	MARIANNE MAURER	1,110.00
06/25/2025	680746	076356	ROBERT J AHRENS SR	1,110.00
06/25/2025	680747	076357	LINDA C ANDERSON	1,110.00
06/25/2025	680748	076358	ELIZABETH A ANDRACHICK	1,110.00
06/25/2025	680749	076359	RANDALL W BOSTICK JR	1,110.00
06/25/2025	680750	076361	SANDRA M DEMO	1,110.00
06/25/2025	680751	076363	WILLIAM J FITZPATRICK	1,110.00
06/25/2025	680752	076364	SUSAN E HAUPT	1,110.00
06/25/2025	680753	076365	CASIMIR B KOPYTEK	1,110.00
06/25/2025	680754	076367	LILLIAN MACHALA	1,110.00
06/25/2025	680755	076368	WANDA M MALESZYK	1,110.00
06/25/2025	680756	076369	KATHRYN A MUSCHONG	1,110.00
06/25/2025	680757	076373	SHIRLEY A SEIDL	1,110.00
06/25/2025	680758	076376	MARTHA WAMBOLD	1,110.00
06/25/2025	680759	076377	NORMA M WILKIE	1,110.00
06/25/2025	680760	076378	WILLIAM ROMANO	1,110.00
06/25/2025	680761	076381	JAY MIRON III	1,110.00
06/25/2025	680762	076382	JOHN STOVER	1,110.00
06/25/2025	680763	076383	ANASTACIA DLUGE	1,110.00
06/25/2025	680764	076387	MILDRED BOMAN	1,110.00
06/25/2025	680765	076388	JOSEPH CHMURA	1,110.00
06/25/2025	680766	076390	JOHN CURTIS	1,110.00
06/25/2025	680767	076391	CHARLOTTE DAVENPORT	1,110.00
06/25/2025	680768	076392	EDWARD DAVIS	1,110.00
06/25/2025	680769	076393	VIVIAN DOBAT	1,110.00
06/25/2025	680770	076394	DARLENE DUEWEKE	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680771	076395	SERVANDA FINCH	1,110.00
06/25/2025	680772	076397	GERALD HADACZ	1,110.00
06/25/2025	680773	076399	JANE INGLES	1,110.00
06/25/2025	680774	076402	KERRY ARGYLE KOHLER	1,110.00
06/25/2025	680775	076404	CARLA LARAWAY	1,110.00
06/25/2025	680776	076406	JEAN MILLER	1,110.00
06/25/2025	680777	076408	LOUIS NARDI JR	1,110.00
06/25/2025	680778	076409	DONNA PACK	1,110.00
06/25/2025	680779	076410	DIANE PARE	1,110.00
06/25/2025	680780	076413	JOANNE SCHOTT	1,110.00
06/25/2025	680781	076414	CHERYL SHARROW	1,110.00
06/25/2025	680782	076415	RAYMOND SHIELDS	1,110.00
06/25/2025	680783	076416	NEVA SLAUGHTER	1,110.00
06/25/2025	680784	076417	HELEN STEVENSON	1,110.00
06/25/2025	680785	076419	LORENA MURRAY	1,110.00
06/25/2025	680786	076420	LARRY GENTRY	1,110.00
06/25/2025	680787	076422	CYNTHIA BOGGIA	1,110.00
06/25/2025	680788	076424	ROBERT CASSANI SR	1,110.00
06/25/2025	680789	076425	RUTH CLASEN	1,110.00
06/25/2025	680790	076426	GEORGE DIMAS	1,110.00
06/25/2025	680791	076427	ROBERT HAINES	1,110.00
06/25/2025	680792	076428	ALICE F INGLES	1,110.00
06/25/2025	680793	076429	DONNA A KOZLOWSKI	1,110.00
06/25/2025	680794	076430	BETTY M LERCZAK	1,110.00
06/25/2025	680795	076432	ANNETTA L MALCOLM	1,110.00
06/25/2025	680796	076433	THOMAS J MARLEY	1,110.00
06/25/2025	680797	076434	BETTY ANN MIKUS	1,110.00
06/25/2025	680798	076435	LARRY E MILLER	1,110.00
06/25/2025	680799	076436	ELIZABETH F OKE	1,110.00
06/25/2025	680800	076437	BERNICE M PYTLAK	1,110.00
06/25/2025	680801	076439	MARJORIE A SMITH	1,110.00
06/25/2025	680802	076440	RONALD LEE STAFFORD	1,110.00
06/25/2025	680803	076441	CYNTHIA C THOMAS	1,110.00
06/25/2025	680804	076442	HEBERT E VANDELINDER	1,110.00
06/25/2025	680805	076443	JOYCE M WATT	1,110.00
06/25/2025	680806	076446	NICOLO FALCONE	1,110.00
06/25/2025	680807	076447	CARL KOSS	1,110.00
06/25/2025	680808	076448	LORRIE A GENTRY	1,110.00
06/25/2025	680809	076449	MARY A MARTIN	1,110.00
06/25/2025	680810	076450	PRISCILLA J BINKOWSKI	1,110.00
06/25/2025	680811	076451	REGINA FALKOWSKI	1,110.00
06/25/2025	680812	076452	JANICE M GETTS	1,110.00
06/25/2025	680813	076454	CECIL J GRIFFITH	1,110.00
06/25/2025	680814	076456	ANGELINE F MILANA	1,110.00
06/25/2025	680815	076458	BONITA K PETTY	1,110.00
06/25/2025	680816	076460	MICHAEL L ROSE	1,110.00
06/25/2025	680817	076462	JAMES D CLARK	1,110.00
06/25/2025	680818	076463	BERNADETTE VANSTEENKISTE	1,110.00
06/25/2025	680819	076465	DONNA J HAINES	1,110.00
06/25/2025	680820	076466	PAMELA J CROYLE	1,110.00
06/25/2025	680821	076467	CHERYL S KUNERT	1,110.00
06/25/2025	680822	076468	LOIS I LEAMER	1,110.00
06/25/2025	680823	076471	JANETTE H BRINKEY	1,110.00
06/25/2025	680824	076472	JULIE A MIRON	1,110.00
06/25/2025	680825	076473	MARVIN PETTY	1,110.00
06/25/2025	680826	076474	CHRISTINE M ROMANO	1,110.00
06/25/2025	680827	076475	DIANE E SAUGER	1,110.00
06/25/2025	680828	076477	ANDREW LADAK	1,110.00
06/25/2025	680829	076479	PATRICIA A BROWN	1,110.00
06/25/2025	680830	076480	JANET D HADACZ	1,110.00
06/25/2025	680831	076481	RUTH E DERRINGER	1,110.00
06/25/2025	680832	076482	CAROL L CLARK	1,110.00
06/25/2025	680833	076483	LOUIS R FALBO	1,110.00
06/25/2025	680834	076484	RONALD N WOOSTER	1,110.00
06/25/2025	680835	076485	RICHARD J HENK	1,110.00
06/25/2025	680836	076487	LOIS KIBZEY	1,110.00
06/25/2025	680837	076488	CHRISTINE L LANE	1,110.00
06/25/2025	680838	076490	KATHLEEN T MARSHALL	942.60
06/25/2025	680839	076492	JANIS SWACK	1,110.00
06/25/2025	680840	076493	AUDREY L TIGNANELLI	1,110.00
06/25/2025	680841	076494	MARGIE M UNROE	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680842	076495	PETER WIZNIUK	1,110.00
06/25/2025	680843	076496	JOHN P BUSCEMI	1,110.00
06/25/2025	680844	076497	LINDA L BUSCEMI	1,110.00
06/25/2025	680845	076498	RUTH A TIPPERY	1,110.00
06/25/2025	680846	076500	RONALD G MAROFSKY	1,110.00
06/25/2025	680847	076502	DONNA M PRZYBYLO	1,110.00
06/25/2025	680848	076503	DANNY W GULLION	1,110.00
06/25/2025	680849	076506	HENRY S PRZYBYLO	2,220.00
06/25/2025	680850	076508	PAMELA J SHIELDS	1,110.00
06/25/2025	680851	076509	CARL R DIFORTI	1,110.00
06/25/2025	680852	076510	SUZANNE SKIDMORE	1,110.00
06/25/2025	680853	076511	DOROTHEA G POLLET	1,110.00
06/25/2025	680854	076512	LINDA A BEATON	1,110.00
06/25/2025	680855	076513	JOANNE F PLAJSTEK	1,110.00
06/25/2025	680856	076514	GERALD T DENEWETH	1,110.00
06/25/2025	680857	076515	JOYCE E DAFONTE	1,110.00
06/25/2025	680858	076516	DARLENE A KESSLER	1,110.00
06/25/2025	680859	076517	KAREN A WARNER	1,110.00
06/25/2025	680860	076518	FREDERICK A WAMBOLD	1,110.00
06/25/2025	680861	076519	JOSEPH C WIEKRYKAS	1,110.00
06/25/2025	680862	076521	BONNIE L MARLEY	1,110.00
06/25/2025	680863	076523	MARGARET A SPENCER	1,110.00
06/25/2025	680864	076524	YVONNE STEPHENS	1,110.00
06/25/2025	680865	076525	SHERRY L MCGREGOR	1,110.00
06/25/2025	680866	076527	JAMES H BONE SR	1,110.00
06/25/2025	680867	076529	CONNIE L DIFATTA	1,110.00
06/25/2025	680868	076530	PAMELA R KOVACIK	1,110.00
06/25/2025	680869	076531	LESLIE C CUNNINGHAM	1,110.00
06/25/2025	680870	076533	DONNAMARIE DINOTO	1,110.00
06/25/2025	680871	076534	CAROL A WILKIE	1,110.00
06/25/2025	680872	076535	FRANCES H AHRENS	1,110.00
06/25/2025	680873	076536	GORDON L DOUGHTY	1,110.00
06/25/2025	680874	076537	ESTATE OF LARRY A FINCH	555.00
06/25/2025	680875	076538	GREGORY W WILSON	1,110.00
06/25/2025	680876	076539	FRANCES MOORE	1,110.00
06/25/2025	680877	076540	MARY S BARK	1,110.00
06/25/2025	680878	076541	ALEC J SELESKY	1,110.00
06/25/2025	680879	076542	ROBERT FIGURSKI	1,110.00
06/25/2025	680880	076543	CHRISTINE A GEBERT	1,110.00
06/25/2025	680881	076544	PAUL A DLUGE	1,110.00
06/25/2025	680882	076545	NORMAN R SHIELDS	1,110.00
06/25/2025	680883	076546	CHRISTINE C CASSANI	1,110.00
06/25/2025	680884	076549	GERLAD A MROZEK	1,110.00
06/25/2025	680885	076551	KATHRYN H DOMBROWSKI	1,110.00
06/25/2025	680886	076552	JAMES A KOVACIK	1,110.00
06/25/2025	680887	076553	DAVID W ZIEMANN	1,110.00
06/25/2025	680888	076554	RONALD J PAPANDREA	1,110.00
06/25/2025	680889	076555	GARY L FRAZIER	1,110.00
06/25/2025	680890	076558	WILLIAM S HARE	1,110.00
06/25/2025	680891	076559	BEVERLY J FRAZIER	1,110.00
06/25/2025	680892	076560	ZOFIA S LADAK	1,110.00
06/25/2025	680893	076561	MARY K MILLER	1,110.00
06/25/2025	680894	076562	SHERRY L HENK	1,110.00
06/25/2025	680895	076563	HARRIET M ABERLICH	1,110.00
06/25/2025	680896	076564	LEON M KONIECZNY	1,110.00
06/25/2025	680897	076565	DENNIS R VUTCI	1,110.00
06/25/2025	680898	076566	DAVID S KILBY SR	1,110.00
06/25/2025	680899	076567	LYNDA J KILBY	1,110.00
06/25/2025	680900	076568	MICHAEL J DUHAIME	1,110.00
06/25/2025	680901	076569	DONNA M SELESKY	1,110.00
06/25/2025	680902	076571	PETER J ROMANO	1,110.00
06/25/2025	680903	076572	AMY L HENDERSTEIN	1,110.00
06/25/2025	680904	076574	ROSEMARY ALTON	1,110.00
06/25/2025	680905	076575	HARRY J MAJEWSKI	1,110.00
06/25/2025	680906	076576	LORETTA M ROLLO	1,110.00
06/25/2025	680907	076577	ROGER S BARNETT	1,110.00
06/25/2025	680908	076578	EDWARD A SERVITTO JR	2,110.00
06/25/2025	680909	076580	DEBORAH A FARLEY-FAUST	1,110.00
06/25/2025	680910	076581	DAVID K HUNTER	1,110.00
06/25/2025	680911	076585	RONALD D SOLLARS	1,110.00
06/25/2025	680912	076586	SUSAN M STEWART	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680913	076587	BRUCE H JOHNSON	1,110.00
06/25/2025	680914	076588	LINDA L HUTCHISON	1,110.00
06/25/2025	680915	076590	CHESTER J KULESZA	1,110.00
06/25/2025	680916	076591	JANET FIGURSKI	1,110.00
06/25/2025	680917	076592	SHARON A BOYD	1,110.00
06/25/2025	680918	076593	GARY R SETLAK	1,110.00
06/25/2025	680919	076594	KATHLEEN A GULLION	1,110.00
06/25/2025	680920	076595	DALE W BILLINGS	1,110.00
06/25/2025	680921	076596	MARILYN K ANDROS	1,110.00
06/25/2025	680922	076597	JANE F KOGER	1,110.00
06/25/2025	680923	076598	MICHAEL G SCHULTZ	1,110.00
06/25/2025	680924	076599	LORRAINE M DIVICO	1,110.00
06/25/2025	680925	076601	SHERILEE KAPA	1,110.00
06/25/2025	680926	076603	PAULA S ARTMAN	1,110.00
06/25/2025	680927	076606	JUDITH K KRAUSE	1,110.00
06/25/2025	680928	076607	SUZANNE KONIECZNY	1,110.00
06/25/2025	680929	076608	C D BINKOWSKI	1,110.00
06/25/2025	680930	076609	MINERVA Z DALENBERG	1,110.00
06/25/2025	680931	076612	CHRISTINE M WYLIE	1,110.00
06/25/2025	680932	076613	BARRY SWANSON	1,110.00
06/25/2025	680933	076614	MITCHELL C KRZEMINSKI	1,110.00
06/25/2025	680934	076615	ROBERT W SLAVKO	1,110.00
06/25/2025	680935	076616	CHERYL A KOWALSKI	1,110.00
06/25/2025	680936	076617	LANCE S PRUITT	1,110.00
06/25/2025	680937	076618	THOMAS GRILLO	1,110.00
06/25/2025	680938	076619	RICHARD F DABROWSKI	1,110.00
06/25/2025	680939	076620	GERALD L WILICK	1,110.00
06/25/2025	680940	076621	MARK T BOLICK	1,110.00
06/25/2025	680941	076622	JERRY E TIGNANELLI	1,110.00
06/25/2025	680942	076623	ROBERT C WILKIE	1,110.00
06/25/2025	680943	076625	JOYCE MAJEWSKI	1,110.00
06/25/2025	680944	076626	SANDRA SIROVEY	1,110.00
06/25/2025	680945	076628	DENNIS J HUTCHINGS	1,110.00
06/25/2025	680946	076630	WILLIAM F WILSON	1,110.00
06/25/2025	680947	076631	DAVID J BUCHALSKI	1,110.00
06/25/2025	680948	076632	DONNA M ZIEMANN	1,110.00
06/25/2025	680949	076633	KIMBERLY KANACHKI MULLER	1,110.00
06/25/2025	680950	076635	PETER A CRACCHIOLA	1,110.00
06/25/2025	680951	076636	ANITA L ELLIS	1,110.00
06/25/2025	680952	076637	ELAYNE K SOLLARS	1,110.00
06/25/2025	680953	076638	LEO G BIELA	1,110.00
06/25/2025	680954	076639	KATHERINE KRZEMINSKI	1,110.00
06/25/2025	680955	076640	MICHAEL T KENSICKI	1,110.00
06/25/2025	680956	076641	KIM J COOK	1,110.00
06/25/2025	680957	076642	RAYMOND G WAHL	1,110.00
06/25/2025	680958	076643	DEBORAH L GRILLO	1,110.00
06/25/2025	680959	076645	EILEEN C BUCHALSKI	1,110.00
06/25/2025	680960	076647	MADELINE J DUHAIME	1,110.00
06/25/2025	680961	076648	DANIEL J ABERLICH	1,110.00
06/25/2025	680962	076649	RICHARD J MASSARONE	1,110.00
06/25/2025	680963	076650	MILDRED JOHNSON	1,110.00
06/25/2025	680964	076651	RICHARD D SIMONI	1,110.00
06/25/2025	680965	076652	CHESTER HOLUB	1,110.00
06/25/2025	680966	076654	DONALD G BORLE	1,110.00
06/25/2025	680967	076656	JOHN W SIPNIESKI	1,110.00
06/25/2025	680968	076657	LYNN A MARTIN	1,110.00
06/25/2025	680969	076658	ANN SLAVKO	1,110.00
06/25/2025	680970	076659	WILLIAM B TREWHELLA	1,110.00
06/25/2025	680971	076660	GREGORY K CARPENTER	1,110.00
06/25/2025	680972	076661	JACK J BELLOMO	1,110.00
06/25/2025	680973	076662	KATHY J VOGT	1,110.00
06/25/2025	680974	076663	GEORGE COJANU	1,110.00
06/25/2025	680975	076664	GRACE A ISROW	1,110.00
06/25/2025	680976	076665	MARY ANN HUNTER	1,110.00
06/25/2025	680977	076667	KRISTINA D JUGAN	1,110.00
06/25/2025	680978	076668	DEBRA J DOMBROWSKI	1,110.00
06/25/2025	680979	076669	RODGER OXIE	1,110.00
06/25/2025	680980	076670	SANDRA ANN BILLINGS	1,110.00
06/25/2025	680981	076671	SANDRA K ANDERSON	1,110.00
06/25/2025	680982	076672	JAMES K DUPREY	1,110.00
06/25/2025	680983	076673	RUSSELL D SALYERS	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680984	076674	ILENE M ROSE	1,110.00
06/25/2025	680985	076675	RENI L WILLOCK	1,110.00
06/25/2025	680986	076676	ESTATE OF BRUCE A FURWA	555.00
06/25/2025	680987	076677	JANICE M DAVIS	1,110.00
06/25/2025	680988	076678	STEVEN P GONIWIECHA	1,110.00
06/25/2025	680989	076679	FRANK A KLIK	1,110.00
06/25/2025	680990	076680	WARREN J COOK	1,110.00
06/25/2025	680991	076681	MERRY N SIMON	1,110.00
06/25/2025	680992	076682	DONALD P SIMON	1,110.00
06/25/2025	680993	076684	MARLENE P BELLOMO	1,110.00
06/25/2025	680994	076686	KAREN IMBRUNONE	1,110.00
06/25/2025	680995	076687	ELWOOD E MCGAREY JR	1,110.00
06/25/2025	680996	076688	CURTIS PATTON	1,110.00
06/25/2025	680997	076689	DIANE LEE MLINAC	1,110.00
06/25/2025	680998	076690	DENNIS J BAGINSKI	1,110.00
06/25/2025	680999	076691	DIANE STEPHENS	1,110.00
06/25/2025	681000	076692	PETER BUNGART	1,110.00
06/25/2025	681001	076693	JACQUELINE A BOLICK	1,110.00
06/25/2025	681002	076694	DEBORAH MAXINE BROACH	1,110.00
06/25/2025	681003	076695	MARY C HUGHES	1,110.00
06/25/2025	681004	076696	JAMEYANNE WALCH	1,110.00
06/25/2025	681005	076697	WILLIAM J GRANT	1,110.00
06/25/2025	681006	076698	CHERYL A VUTCI	1,110.00
06/25/2025	681007	076701	CAROL A COMISKEY	1,110.00
06/25/2025	681008	076702	LINDA J FORTIER	1,110.00
06/25/2025	681009	076703	DOROTHY J BARNETT	1,110.00
06/25/2025	681010	076704	KENNETH K BEHNKE	1,110.00
06/25/2025	681011	076705	LINDA S DABROWSKI	1,110.00
06/25/2025	681012	076706	ELAINE JAROSZ	1,110.00
06/25/2025	681013	076707	SHARON L KENSICKI	1,110.00
06/25/2025	681014	076708	MICHAEL LENGYEL	1,110.00
06/25/2025	681015	076710	PAUL J MERAY III	1,110.00
06/25/2025	681016	076713	RANDALL WOOD	1,110.00
06/25/2025	681017	076716	GARRET J SURKO	1,110.00
06/25/2025	681018	076717	DALE MORGAN	1,110.00
06/25/2025	681019	076718	DANIEL E WOODHOUSE	1,110.00
06/25/2025	681020	076719	WINFIELD S CREECH JR	1,110.00
06/25/2025	681021	076720	PAULETTA A CALLAWAY	1,110.00
06/25/2025	681022	076721	PHYLLIS L PTASHNIK	1,110.00
06/25/2025	681023	076722	WENDY L BAGINSKI	1,110.00
06/25/2025	681024	076723	JEANNETTE L TERNS	1,110.00
06/25/2025	681025	076724	MARTIN DEAN BUSH	1,110.00
06/25/2025	681026	076725	PEGGY PLETOS	1,110.00
06/25/2025	681027	076726	LINDA S THOMAS	1,110.00
06/25/2025	681028	076727	PATRICK C RIPLEY	1,110.00
06/25/2025	681029	076728	MARLENE L DUBIEL	1,110.00
06/25/2025	681030	076729	CAROLE F DUPREY	1,110.00
06/25/2025	681031	076730	PETER J BELZ	1,110.00
06/25/2025	681032	076732	MICHAEL F METZ	1,110.00
06/25/2025	681033	076733	CLIFFORD F KUJAWA	1,110.00
06/25/2025	681034	076734	JANA R KUJAWA	1,110.00
06/25/2025	681035	076735	GAIL L CLOR	1,110.00
06/25/2025	681036	076736	RICHARD A GALLIVAN JR	1,110.00
06/25/2025	681037	076737	CAROL L WOOD	1,110.00
06/25/2025	681038	076738	GAYLE A BEHNKE	1,110.00
06/25/2025	681039	076739	MICHAEL GRUBER	1,110.00
06/25/2025	681040	076740	DIANE MATERNA	1,110.00
06/25/2025	681041	076741	CELIA BELZ	1,110.00
06/25/2025	681042	076742	DAVID E MALCOLM	1,110.00
06/25/2025	681043	076743	ESTATE OF JOHN R URITESCU	740.00
06/25/2025	681044	076744	CYNTHIA A ROMANO	1,110.00
06/25/2025	681045	076745	ALVIS PHILLIP EASTER	1,110.00
06/25/2025	681046	076746	BERNADETTE L SMENTOWSKI	1,110.00
06/25/2025	681047	076748	JUANITA ANDERS	1,110.00
06/25/2025	681048	076749	BONNIE JEAN GONZALEZ	1,110.00
06/25/2025	681049	076750	PETER M SILAMIANOS	1,110.00
06/25/2025	681050	076751	CARL HAUSWIRTH	1,110.00
06/25/2025	681051	076752	PHILIP J MANOR JR	1,110.00
06/25/2025	681052	076753	ELIZABETH J MCGAREY	1,110.00
06/25/2025	681053	076754	NORMA J MCGAHEY-BYRNE	1,110.00
06/25/2025	681054	076756	ALEXANDER J SYWAK	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	681055	076757	JOSE R JIMENEZ	1,110.00
06/25/2025	681056	076758	WELDON S PERKOLA JR	1,110.00
06/25/2025	681057	076760	ALAN OLDOCK	1,110.00
06/25/2025	681058	076762	JANICE S THOMPSON	1,110.00
06/25/2025	681059	076763	ROBERT ALBERT BRINKEY	1,110.00
06/25/2025	681060	076764	SUSAN MCINNIS	1,110.00
06/25/2025	681061	076765	DANIEL W JAROSZ	1,110.00
06/25/2025	681062	076767	KEITH A MATRO	1,110.00
06/25/2025	681063	076768	ANDREAS KEIPER	1,110.00
06/25/2025	681064	076769	ANTHONY J KOWALSKI	1,110.00
06/25/2025	681065	076770	DANNY M CLARK	1,110.00
06/25/2025	681066	076771	DONNA M URITESCU	1,110.00
06/25/2025	681067	076772	JAMES R SKRINNER	1,110.00
06/25/2025	681068	076773	GEORGE J TOTH	1,110.00
06/25/2025	681069	076774	LINDA C PAWLICKI	1,110.00
06/25/2025	681070	076775	JOHN A PAWLICKI	1,110.00
06/25/2025	681071	076776	SCOTT A ELLIS	1,110.00
06/25/2025	681072	076777	EUGENE J JAMROZ	1,110.00
06/25/2025	681073	076778	DOLORES SOWERS	1,110.00
06/25/2025	681074	076779	MARY A BADGER	1,110.00
06/25/2025	681075	076780	MICHAEL S MCGUIRE	1,110.00
06/25/2025	681076	076781	CAROL J WILTSHIRE	1,110.00
06/25/2025	681077	076782	DARLENE KADLITZ	1,110.00
06/25/2025	681078	076783	DENISE A CORACI	1,110.00
06/25/2025	681079	076784	PATRICK J JONES	1,110.00
06/25/2025	681080	076785	MARCIA KOPYTEK	1,110.00
06/25/2025	681081	076786	JOHN P VOSTORIS	1,110.00
06/25/2025	681082	076787	MARK W ANDERSON	1,110.00
06/25/2025	681083	076788	ROBERT M BONACORSI	1,110.00
06/25/2025	681084	076789	JEAN MARIE LEMAN	1,110.00
06/25/2025	681085	076791	PATRICIA A CRACCHIOLA	1,110.00
06/25/2025	681086	076792	SUSAN V WOODHOUSE	1,110.00
06/25/2025	681087	076793	JOYCE E PFEIFFER	1,110.00
06/25/2025	681088	076794	HUGH A SPONTACK	1,110.00
06/25/2025	681089	076795	STEVEN M MCLEAR	1,110.00
06/25/2025	681090	076796	ROBERT L HUGHES	1,110.00
06/25/2025	681091	076797	DEBEE L SPONTACK	1,110.00
06/25/2025	681092	076798	JOYCE S LAMKY	1,110.00
06/25/2025	681093	076799	ARLENE M HAFNER	1,110.00
06/25/2025	681094	076802	DAWN M GRUENBURG	1,110.00
06/25/2025	681095	076804	THOMAS M GERYCH	1,110.00
06/25/2025	681096	076805	RICK W RYAN	1,110.00
06/25/2025	681097	076806	BRIAN D GABE	1,110.00
06/25/2025	681098	076807	MARY L SYWAK	1,110.00
06/25/2025	681099	076808	MARK R MEADE	1,110.00
06/25/2025	681100	076809	KATHYANN M KEIPER	1,110.00
06/25/2025	681101	076810	DONALD A RATA	1,110.00
06/25/2025	681102	076811	MICHAEL J BYRNE	1,110.00
06/25/2025	681103	076812	JAMES P MIETLING	1,110.00
06/25/2025	681104	076813	THERESA A DUPREY	1,110.00
06/25/2025	681105	076814	DALE W MALESH	1,110.00
06/25/2025	681106	076815	JOHN G WILKINSON	1,110.00
06/25/2025	681107	076816	KARL B SZYMANSKI	1,110.00
06/25/2025	681108	076817	ROBERT Z MCGREGOR	1,110.00
06/25/2025	681109	076818	DAVID L STARNES	1,110.00
06/25/2025	681110	076819	ROBERT J KRIST	1,110.00
06/25/2025	681111	076820	PATRICIA A BURRICK	1,110.00
06/25/2025	681112	076821	SHARON A DECLERCK	1,110.00
06/25/2025	681113	076822	DONALD A STEFANI	1,110.00
06/25/2025	681114	076823	RANDY R COSTANZO	1,110.00
06/25/2025	681115	076824	RONALD J BARTON	1,110.00
06/25/2025	681116	076825	JILL A BUSH	1,110.00
06/25/2025	681117	076827	ALAN R CUMPF	1,110.00
06/25/2025	681118	076828	GRETCHEN M BRIGGS	1,110.00
06/25/2025	681119	076829	JUDITH E SOSNOSKI	1,110.00
06/25/2025	681120	076830	ELIZABETH J SILAMIANOS	1,110.00
06/25/2025	681121	076831	MARILYN A MARROCCO	1,110.00
06/25/2025	681122	076832	MARY L OLEN	1,110.00
06/25/2025	681123	076833	MARY F BORLE	1,110.00
06/25/2025	681124	076834	MARY L CARUSO	1,110.00
06/25/2025	681125	076835	DANIEL D DECLERCK	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	681126	076836	JUDY A ECKSTEIN	1,110.00
06/25/2025	681127	076837	MARK E FONTAINE	1,110.00
06/25/2025	681128	076839	JUNE K JUCEWICZ	1,110.00
06/25/2025	681129	076840	ALLAN B KLANN	1,110.00
06/25/2025	681130	076841	ANTHONY J KORBELY	1,110.00
06/25/2025	681131	076842	ROBERT L LEMAN	1,110.00
06/25/2025	681132	076843	DEBORAH PALICZUK	1,110.00
06/25/2025	681133	076844	JAMES C PEKAREK	1,110.00
06/25/2025	681134	076845	CHRISTINA PRUITT	1,110.00
06/25/2025	681135	076846	PATRICIA RUSHTON	1,110.00
06/25/2025	681136	076847	MICHAEL J SKORUPSKI	1,110.00
06/25/2025	681137	076848	CYNTHIA J WIEGAND	1,110.00
06/25/2025	681138	076849	WILLIAM G LEWIS	1,110.00
06/25/2025	681139	076850	JAMES P CONRAD	1,110.00
06/25/2025	681140	076851	DEBORAH K CONRAD	1,110.00
06/25/2025	681141	076852	BARBARA J KURKOWSKI	1,110.00
06/25/2025	681142	076853	DAVID M MONETTE	1,110.00
06/25/2025	681143	076854	DARLENE G CHMIEL	1,110.00
06/25/2025	681144	076855	CHRISTINE MEZUK	1,110.00
06/25/2025	681145	076857	GAIL A JOHNSON	1,110.00
06/25/2025	681146	076858	KATHI TIPPERY	1,110.00
06/25/2025	681147	076859	EMMA L GRANT	1,110.00
06/25/2025	681148	076860	ALAN RENNIE	1,110.00
06/25/2025	681149	076861	WAYNE RILEY	1,110.00
06/25/2025	681150	076862	WALTER WAWRZYNSKI	1,110.00
06/25/2025	681151	076863	DENNIS DOOGE	1,110.00
06/25/2025	681152	076864	HOLLY C TURNER	1,110.00
06/25/2025	681153	076865	HENRY CRISCUOLO	1,110.00
06/25/2025	681154	076866	WARREN C DAY	1,110.00
06/25/2025	681155	076867	NANCY S FALBO	1,110.00
06/25/2025	681156	076868	JUDITH A GREEN	1,110.00
06/25/2025	681157	076869	ROBERT M JONES	1,110.00
06/25/2025	681158	076870	TERRY LAMIMAN	1,110.00
06/25/2025	681159	076871	SHELLEY LOEFFLER	1,110.00
06/25/2025	681160	076872	PATRICIA N MARABATE	1,110.00
06/25/2025	681161	076873	KAREN M MCCUEN	1,110.00
06/25/2025	681162	076874	JAMES P MCINNIS	1,110.00
06/25/2025	681163	076875	ARTY J MOTT	1,110.00
06/25/2025	681164	076876	DONNA J PEKAREK	1,110.00
06/25/2025	681165	076879	MARK A STEENBERGH	1,110.00
06/25/2025	681166	076881	JOHN C CHMIEL	1,110.00
06/25/2025	681167	076882	SUSAN M METALSKI	1,110.00
06/25/2025	681168	076883	STANLEY A ANDRESKI	1,110.00
06/25/2025	681169	076884	MICHAEL D MARLAR	1,110.00
06/25/2025	681170	076885	MICHAEL BOUTSINAS	1,110.00
06/25/2025	681171	076886	TIMOTHLY L HERIG	1,110.00
06/25/2025	681172	076887	GREGORY PALICZUK	1,110.00
06/25/2025	681173	076888	ANDREW L WIEGAND	1,110.00
06/25/2025	681174	076889	DIANE M DAY	1,110.00
06/25/2025	681175	076890	ROBERT S CLARK	1,110.00
06/25/2025	681176	076891	AUDREY L POPHAM	1,110.00
06/25/2025	681177	076892	DIANE F ELLERO	1,110.00
06/25/2025	681178	076893	MARY C DISMUKE	1,110.00
06/25/2025	681179	076895	JERE W GREEN	1,110.00
06/25/2025	681180	076896	JOAN M BROCK-JONES	1,110.00
06/25/2025	681181	076897	STANLEY W SOBECKI	1,110.00
06/25/2025	681182	076898	GARY M JOHNSON	1,110.00
06/25/2025	681183	076899	CHERYL A VOGEL	1,110.00
06/25/2025	681184	076900	MALTI NARWANI	1,110.00
06/25/2025	681185	076901	SIMONI SUSANNE M	1,110.00
06/25/2025	681186	076902	BLAIR M LEWIS	1,110.00
06/25/2025	681187	076903	LAWRENCE P CLAESON	1,110.00
06/25/2025	681188	076904	MICHAEL J DANSKI	1,110.00
06/25/2025	681189	076905	DENISE L MARLAR	1,110.00
06/25/2025	681190	076906	CALVIN J BRUDER	1,110.00
06/25/2025	681191	076907	CURTIS C BEHNKE	1,110.00
06/25/2025	681192	076908	ROBERT E CRASS IV	1,110.00
06/25/2025	681193	076909	CHRISTOPHER T FILIMON	1,110.00
06/25/2025	681194	076911	GEORGE E KRAJEWSKI	1,110.00
06/25/2025	681195	076912	CATHERINE M LEAHEY	1,110.00
06/25/2025	681196	076913	SUZANNE M POPP	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	681197	076914	MICHAEL J ROEHR	1,110.00
06/25/2025	681198	076915	LAWRENCE R SPECK	1,110.00
06/25/2025	681199	076916	CHERYL A SZYMANSKI	1,110.00
06/25/2025	681200	076917	KIMBERLEY L TEOLIS	1,110.00
06/25/2025	681201	076918	DAVID A VINSON	1,110.00
06/25/2025	681202	076919	CHARLENE M WILLMS	1,110.00
06/25/2025	681203	076920	DENNIS PAPANDREA	1,110.00
06/25/2025	681204	076921	PEGGY T BARTOLOMEO	1,110.00
06/25/2025	681205	076922	THOMAS JEKIELEK	1,110.00
06/25/2025	681206	076923	PAMELA C CROWN	1,110.00
06/25/2025	681207	076924	MARY R KATSOCK-NARDI	1,110.00
06/25/2025	681208	076925	JANET BOGDEN	1,110.00
06/25/2025	681209	076926	ELVA M SIPNIESKI	1,110.00
06/25/2025	681210	076927	ROY ICKES	1,110.00
06/25/2025	681211	076928	BONNIE L MEEK-MILLER	1,110.00
06/25/2025	681212	076929	LEO E FRANCIS	1,110.00
06/25/2025	681213	076930	CAROLINE F HART	1,110.00
06/25/2025	681214	076931	TERRY F JETTKE	1,110.00
06/25/2025	681215	076932	ROBERT ZWIERZELEWSKI	1,110.00
06/25/2025	681216	076933	WILLIAM E AYRIS JR	1,110.00
06/25/2025	681217	076934	JEFFREY J MATOUKA	1,110.00
06/25/2025	681218	076935	JEFFREY A DOLSEN	1,110.00
06/25/2025	681219	076936	DIANE J SIMPSON	1,110.00
06/25/2025	681220	076937	DONALD R THARRETT JR	1,110.00
06/25/2025	681221	076938	STEVEN R POPHAM	1,110.00
06/25/2025	681222	076939	MARIE A KORBELY	1,110.00
06/25/2025	681223	076940	DAVID S MADILL	1,110.00
06/25/2025	681224	076942	ADEL AJINI	1,110.00
06/25/2025	681225	076943	SHERRY CARROLL	1,110.00
06/25/2025	681226	076944	HELEN WILSON	1,110.00
06/25/2025	681227	076945	LISA M DENEWETH	1,110.00
06/25/2025	681228	076946	SUSAN BAKER	1,110.00
06/25/2025	681229	076947	ROBERT C JENKINS	1,110.00
06/25/2025	681230	076948	ROBERT HENRY NOVAK	1,110.00
06/25/2025	681231	076949	TINA M TREMBERTH	1,110.00
06/25/2025	681232	076950	DORA E AUSTIN	1,110.00
06/25/2025	681233	076951	ELIZABETH JOAN CONSTANCE	1,110.00
06/25/2025	681234	076952	PAMELA JENNETT	1,110.00
06/25/2025	681235	076953	EILENE SWAN	1,110.00
06/25/2025	681236	076954	MARY A EAST	1,110.00
06/25/2025	681237	076955	ENA GOTTSCHALK	1,110.00
06/25/2025	681238	076956	DIANE TRAUB	1,110.00
06/25/2025	681239	076957	JAMES J NAHIRNIAK	1,110.00
06/25/2025	681240	076958	NANCY S MORGAN	1,110.00
06/25/2025	681241	076960	MICHAEL CARUSO	1,110.00
06/25/2025	681242	076961	KATHLEEN M CLARK	1,110.00
06/25/2025	681243	076962	LORRI CURTIS	1,110.00
06/25/2025	681244	076963	DOUGLAS DESANTIS	1,110.00
06/25/2025	681245	076964	RITA GRIMES	1,110.00
06/25/2025	681246	076965	SUSAN MATOUKA	1,110.00
06/25/2025	681247	076966	GARY MICU	1,110.00
06/25/2025	681248	076967	SHARON MICU	1,110.00
06/25/2025	681249	076968	GARY MULLER	1,110.00
06/25/2025	681250	076969	THOMAS PETRUZZINI	1,110.00
06/25/2025	681251	076970	HENRY PIECHOWSKI	1,110.00
06/25/2025	681252	076971	JEFFERY B PILERI	1,110.00
06/25/2025	681253	076972	GINGER ROEHR	1,110.00
06/25/2025	681254	076973	CHERYL SKORUPSKI	1,110.00
06/25/2025	681255	076974	LONNEE STIERS	1,110.00
06/25/2025	681256	076976	JEFFREY L DUNMIRE	1,110.00
06/25/2025	681257	076977	LORETTA M MILLER	1,110.00
06/25/2025	681258	076978	ROSEMARIE C FURLONG	1,110.00
06/25/2025	681259	076979	CHERYL MOUHOT	1,110.00
06/25/2025	681260	076980	KATHY SILVA	1,110.00
06/25/2025	681261	076981	EDWARD PISZCZEK	1,110.00
06/25/2025	681262	076982	RICK TRAUB	1,110.00
06/25/2025	681263	076983	GUY M SILVA	1,110.00
06/25/2025	681264	076984	GEORGE G CONSTANCE	1,110.00
06/25/2025	681265	076985	JUDITH A HANNA	1,110.00
06/25/2025	681266	076986	CECIL D ST PIERRE JR	1,110.00
06/25/2025	681267	076987	RANDY SCOTT BAIRD	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	681268	076988	CYNTHIA BECHILL	1,110.00
06/25/2025	681269	076989	CHARYL BEHNKE	1,110.00
06/25/2025	681270	076990	STEVEN BINKOWSKI	1,110.00
06/25/2025	681271	076991	JOHN P CLARK	1,110.00
06/25/2025	681272	076992	KATHLEEN A CLARK	1,110.00
06/25/2025	681273	076993	PHILIP CORACI	1,110.00
06/25/2025	681274	076994	DANIEL PHILIP DEMEESTER	1,110.00
06/25/2025	681275	076995	SHARYN FRANCIS	1,110.00
06/25/2025	681276	076996	DONNA M FULTON	1,110.00
06/25/2025	681277	076997	CINDY HEIDE	1,110.00
06/25/2025	681278	076998	HERBERT HEIDE	1,110.00
06/25/2025	681279	076999	ARTHUR JASNIAK	1,110.00
06/25/2025	681280	077000	BARBARA A JETTKE	1,110.00
06/25/2025	681281	077001	DEBRA A JONES	1,110.00
06/25/2025	681282	077002	SUZANNE M LEDFORD	1,110.00
06/25/2025	681283	077003	GARY MILES	1,110.00
06/25/2025	681284	077004	CARL RIVARD	1,110.00
06/25/2025	681285	077005	CAROL L STARNES	1,110.00
06/25/2025	681286	077006	CAROL VINSON	1,110.00
06/25/2025	681287	077007	JAMES VOHS	1,110.00
06/25/2025	681288	077008	NANCY J WOUTERS	1,110.00
06/25/2025	681289	077009	CINDY S AYRIS	1,110.00
06/25/2025	681290	077010	TERESA SMITH	1,110.00
06/25/2025	681291	077011	GERALDINA DUPUIS	1,110.00
06/25/2025	681292	077012	MARY CZERWINSKI	1,110.00
06/25/2025	681293	077013	KIMBERLYN JEAN BONE	1,110.00
06/25/2025	681294	077014	ESTATE OF CONSTANCE NOVAK	740.00
06/25/2025	681295	077015	BARBARA BEYER	1,110.00
06/25/2025	681296	077016	JEFFREY BOYD	1,110.00
06/25/2025	681297	077017	MARY JANE TOTH	1,110.00
06/25/2025	681298	077018	WILLIAM MEZUK	1,110.00
06/25/2025	681299	077019	JOSEPH NUTT	1,110.00
06/25/2025	681300	077020	MICHAEL E SMITH	1,110.00
06/25/2025	681301	077021	ERIN LEGGETT	1,110.00
06/25/2025	681302	077022	CHERIE WRIGHT	1,110.00
06/25/2025	681303	077023	DAVID J MESTER	1,110.00
06/25/2025	681304	077024	MARTA BELBOT	1,110.00
06/25/2025	681305	077025	DAVID CROWN	1,110.00
06/25/2025	681306	077026	PATRICIA GRUBER	1,110.00
06/25/2025	681307	077027	JAMES HART	1,110.00
06/25/2025	681308	077028	DAVID HELHOWSKI	1,110.00
06/25/2025	681309	077029	KENNETH HICKEY	1,110.00
06/25/2025	681310	077030	SHIRLEY KRIST	1,110.00
06/25/2025	681311	077031	ANDREW LAUER	1,110.00
06/25/2025	681312	077032	KATHLEEN MATHENEY	1,110.00
06/25/2025	681313	077033	BARBARA MIETLING	1,110.00
06/25/2025	681314	077034	PAMELA PIECHOWSKI	1,110.00
06/25/2025	681315	077035	JEANNE PILERI	1,110.00
06/25/2025	681316	077036	ANDREA REIDT	1,110.00
06/25/2025	681317	077038	MARK SCHIMANSKI	1,110.00
06/25/2025	681318	077039	DANIEL SELEWSKI	1,110.00
06/25/2025	681319	077040	KRAIG SELLEKE	1,110.00
06/25/2025	681320	077041	LORI VOHS	1,110.00
06/25/2025	681321	077042	RANDALL WILLMS	1,110.00
06/25/2025	681322	077043	ELLEN OKE	1,110.00
06/25/2025	681323	077044	RANDY PANTELIS	1,110.00
06/25/2025	681324	077045	TERRANCE GILSENAN	1,110.00
06/25/2025	681325	077046	EDITH SANDERS	1,110.00
06/25/2025	681326	077047	RICHARD M BEWLEY	1,110.00
06/25/2025	681327	077048	AVELENE D COSTANZO	1,110.00
06/25/2025	681328	077049	TERRI L CRISCUOLO	1,110.00
06/25/2025	681329	077050	KAREN GALLIVAN	1,110.00
06/25/2025	681330	077051	MICHAEL T KOSEK	1,110.00
06/25/2025	681331	077053	CATHERINE SVOBODA-SCHIMANSKI	1,110.00
06/25/2025	681332	077055	DANIEL SOLDENSKI	1,110.00
06/25/2025	681333	077056	MARIA CHRISTIAN SOLDENSKI	1,110.00
06/25/2025	681334	077057	FRANK SPANKE	1,110.00
06/25/2025	681335	077058	DANIEL T WIEGAND	1,110.00
06/25/2025	681336	077059	CHERYL L ZWIERZELEWSKI	1,110.00
06/25/2025	681337	077060	EDWARD J KURZAWA	1,110.00
06/25/2025	681338	077061	KAREN PISZCZEK	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	681339	077062	KATHLEEN CUCCHIARA	1,110.00
06/25/2025	681340	077063	RANDY E MCCLURE	1,110.00
06/25/2025	681341	077064	KAREN S DRAKE	1,110.00
06/25/2025	681342	077065	SUSAN A CLARK	1,110.00
06/25/2025	681343	077066	MITCHELL R NARDI	1,110.00
06/25/2025	681344	077067	DAVID B SANDERS	1,110.00
06/25/2025	681345	077068	JENNIFER FURWA	1,110.00
06/25/2025	681346	077069	MARY ANN FALCONE	1,110.00
06/25/2025	681347	077070	WILLAIM FORRESTER	1,110.00
06/25/2025	681348	077071	LYNN MASLOWSKI	1,110.00
06/25/2025	681349	077072	DOREEN MCGUIRE	1,110.00
06/25/2025	681350	077073	JOHN GRASSI	1,110.00
06/25/2025	681351	077074	CATHLEEN PASQUE	1,110.00
06/25/2025	681352	077075	SHELDON MILLER	1,110.00
06/25/2025	681353	077076	KEITH WILLIAMS	1,110.00
06/25/2025	681354	077077	WENDY KLIK	1,110.00
06/25/2025	681355	077078	VILLETTE ROBERTS	1,110.00
06/25/2025	681356	077079	JAMES SELAKOWSKI	1,110.00
06/25/2025	681357	077080	LINDA KRZESAK	1,110.00
06/25/2025	681358	077081	GREGORY SCOTT	1,110.00
06/25/2025	681359	077082	DONNA BARTON	1,110.00
06/25/2025	681360	077083	DOUGLAS BRINKMAN	1,110.00
06/25/2025	681361	077084	MARK LEAHEY	1,110.00
06/25/2025	681362	077085	CHARLES BUSSE	1,110.00
06/25/2025	681363	077086	LISA ST PIERRE	1,110.00
06/25/2025	681364	077087	MARCIA JAMROZ	1,110.00
06/25/2025	681365	077088	KIMBERLY SCHNEIDER	1,110.00
06/25/2025	681366	077089	JAMES FOUTS	1,110.00
06/25/2025	681367	077090	SHARON MCLEAR	1,110.00
06/25/2025	681368	077091	TIMOTHY HEBERT	1,110.00
06/25/2025	681369	077092	DENISE ROSE	1,110.00
06/25/2025	681370	077093	DEBRA GRANT	1,110.00
06/25/2025	681371	077094	JOSEPH REZAK	1,110.00
06/25/2025	681372	077095	FRED LOWRY	1,110.00
06/25/2025	681373	077096	ANIELLO APREA	1,110.00
06/25/2025	681374	077097	DALE STICKNEY	1,110.00
06/25/2025	681375	077098	KEVIN MULKA	1,110.00
06/25/2025	681376	077099	DAVID BARTKOWIAK	1,110.00
06/25/2025	681377	077100	WILLIAM BLACK	1,110.00
06/25/2025	681378	077101	DEBRA CARVER	1,110.00
06/25/2025	681379	077102	NINA HOMANN-CLARK	1,110.00
06/25/2025	681380	077103	SUSAN FONTAINE	1,110.00
06/25/2025	681381	077104	LINDA HELFMANN	1,110.00
06/25/2025	681382	077105	CRAIG KIRBY	1,110.00
06/25/2025	681383	077106	KAREN L JOHNSON	1,110.00
06/25/2025	681384	077107	CONNIE MADILL	1,110.00
06/25/2025	681385	077108	PATRICK MCKAY	1,110.00
06/25/2025	681386	077109	DIANE MILES	1,110.00
06/25/2025	681387	077110	ERIC SCHULZ	1,110.00
06/25/2025	681388	077111	DANIEL SIMPSON	1,110.00
06/25/2025	681389	077112	MARY SPANKE	1,110.00
06/25/2025	681390	077113	BETH THEISEN	1,110.00
06/25/2025	681391	077114	JAMES THEISEN	1,110.00
06/25/2025	681392	077115	KEITH VANDEKERKHOVE	1,110.00
06/25/2025	681393	077116	BRIAN KRZESAK	1,110.00
06/25/2025	681394	077117	Harold D James	1,110.00
06/25/2025	681395	077118	Gary Sikora	1,110.00
06/25/2025	681396	077119	Kurt Davis	1,110.00
06/25/2025	681397	077120	NICHOLAS CUCCHIARA	1,110.00
06/25/2025	681398	077121	DEBORAH JAMES	1,110.00
06/25/2025	681399	077122	ROBIN DANE-ANGOTT	1,110.00
06/25/2025	681400	077123	CHERYL MULKA	1,110.00
06/25/2025	681401	077124	WILLIAM ASHCRAFT	1,110.00
06/25/2025	681402	077125	GLENN BRYMER	1,110.00
06/25/2025	681403	077126	CHERIL CROWN	1,110.00
06/25/2025	681404	077127	MARK FOURNIER	1,110.00
06/25/2025	681405	077128	FRANK GASSER	1,110.00
06/25/2025	681406	077129	BRIAN GILCHRIST	1,110.00
06/25/2025	681407	077130	PATRICIA GILCHRIST	1,110.00
06/25/2025	681408	077131	JOHN GONYEA	1,110.00
06/25/2025	681409	077132	KEITH KEITZ	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	681410	077133	DANIEL KLIK	1,110.00
06/25/2025	681411	077134	LYNN KOSEK	1,110.00
06/25/2025	681412	077135	STEPHANIE LAMIMAN	1,110.00
06/25/2025	681413	077136	CHARLES MULLER	1,110.00
06/25/2025	681414	077137	ELAINE MULLER	1,110.00
06/25/2025	681415	077138	CLIFFORD NARLOCK	1,110.00
06/25/2025	681416	077139	RANDALL RICOTTA	1,110.00
06/25/2025	681417	077140	DANIEL ROSS	1,110.00
06/25/2025	681418	077141	COLLEEN SEXAUER	1,110.00
06/25/2025	681419	077142	MICHAEL SILOAC	740.00
06/25/2025	681420	077143	DONNA SOBECKI	1,110.00
06/25/2025	681421	077144	PAMELA STIERS	1,110.00
06/25/2025	681422	077145	KATHLEEN WHITE	1,110.00
06/25/2025	681423	077146	BARBARA L WIEGAND	1,110.00
06/25/2025	681424	077147	JOHN B PIERCE	1,110.00
06/25/2025	681425	077148	LORI FINNIGAN	1,110.00
06/25/2025	681426	077150	DANIEL KUNERT	185.00
06/25/2025	681427	077151	CINDY RICHARDSON-HEBERT	370.00
06/25/2025	681428	077152	ROBERT KONKOLSKY	555.00
06/25/2025	681429	077153	NANCY COOPER GREEN	740.00
06/25/2025	681430	077154	CINDY DOOG	1,110.00
06/25/2025	681431	077155	MARY BANASZEWSKI	925.00
06/25/2025	681432	077156	LUANN BECK	925.00
06/25/2025	681433	077157	CATHERINE BONACORSI	370.00
06/25/2025	681434	077158	DAVID BONACORSI	555.00
06/25/2025	681435	077159	DANA DECLARK	1,110.00
06/25/2025	681436	077160	JOHN DECLARK	370.00
06/25/2025	681437	077161	DENNIS DEVOOGHT	925.00
06/25/2025	681438	077162	KATHRYN GALASSO	925.00
06/25/2025	681439	077163	KAREN GASSER	925.00
06/25/2025	681440	077164	LINDA ONSTWEDDER	740.00
06/25/2025	681441	077165	PATRICIA PIERCE	555.00
06/25/2025	681442	077166	KURT REPPENHAGEN	740.00
06/25/2025	681443	077167	KAY SITTARO	555.00
06/25/2025	681444	077168	SHERYL WAHL	740.00
06/25/2025	681445	080000	LOCAL 412	561.51
06/25/2025	681446	080007	WARREN FIRE FIGHTER FUND	1,380.00
06/25/2025	681447	080023	DENCAP	1,277.20
06/25/2025	681448	080043	INT ASSOC OF FIREFIGHTERS	2,680.00
06/25/2025	681449	080100	DELTA DENTAL OF MICHIGAN	19,670.45
06/25/2025	681450	080101	DELTA DENTAL OF MICHIGAN	33,198.42
06/25/2025	681451	099998	HOOVER ELECTRIC	64.00
06/25/2025	681452	099998	J & J PLUMBING SERVICES LLC	64.00
06/25/2025	681453	099998	PM TECHNOLOGIES LLC	144.00
06/25/2025	681454	099998	PM TECHNOLOGIES LLC	128.00
06/25/2025	681455	099998	CHARMAINE ZIEGLER	800.00
06/25/2025	681456	099998	37TH DISTRICT COURT	11,980.62
06/25/2025	681457	099998	G & C SEWER	433.50
06/25/2025	681458	099998	AVANTI POURED WALLS INC	650.00
06/25/2025	681459	099998	PLUMBERZ NORTH AMERICA	636.50
06/25/2025	681460	099998	N-J EXCAVATING	892.00
06/25/2025	681461	099998	TEMPLE CONSTRUCTION INC	9,043.00
06/25/2025	681462	099998	BARAN BUILDING COMPANY	896.00
06/25/2025	681463	099998	1121 RIVER LLC	857.00
06/25/2025	681464	099998	HOOVER ROAD STORAGE CENTER LL	3,733.00
06/25/2025	681465	099998	UNIVERSAL PLUMBING AND SEWER	597.00
06/25/2025	681466	099998	METRO HOME IMPROVEMENTS LLC	25.50
06/25/2025	681467	099998	UNIVERSAL PLUMBING & SEWER	759.50
06/25/2025	681468	099998	RECONN CONSTRUCTION SERVICES	3,620.50
06/25/2025	681469	099998	JOHN R SPRING SERVICE INC	967.50
06/25/2025	681470	099998	ELSIE WOODS	15.00
06/25/2025	681471	099998	D'ANGELO BROTHERS INC	393.30
06/25/2025	681472	099998	VITAL TITLE LLC	36.73
06/25/2025	681473	099998	ATRA ANDERYOS MEDREKHEA	15.80
06/25/2025	681474	099998	MATTHEW BEEMAN	15.20
06/25/2025	681475	099998	JULIE BENOIT	16.40
06/25/2025	681476	099998	THOMAS CADREAU	16.80
06/25/2025	681477	099998	DERICA CATHEY	16.20
06/25/2025	681478	099998	NICHOLAS CHIMENTI	15.80
06/25/2025	681479	099998	JUSTIN FARR	15.60
06/25/2025	681480	099998	VANESSA GREEN	16.80

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	681481	099998	KEVIN KOTAWA	16.00
06/25/2025	681482	099998	SHANNON MCCAIG	17.60
06/25/2025	681483	099998	ALBERT PAIZ	16.40
06/25/2025	681484	099998	MORIAH SARAI HANS	15.80
06/25/2025	681485	099998	KATHRYN TOMASZEWSKI	16.00
06/25/2025	681486	099998	KENNETH WINN	15.80
06/25/2025	681487	099998	ERIC XIONG	16.20
06/25/2025	681488	099998	NATHANIEL YANG	17.00
06/25/2025	681489	099998	LARA ZAYA	15.60
06/25/2025	681490	099998	SHANE ZWIERZCHOWSKI	15.60
06/25/2025	681491	099998	STATE OF MICHIGAN	41,066.23
06/25/2025	681492	004896	METRO CONTROLS INC	7,452.65
06/25/2025	681493	004924	FERGUSON ENTERPRISES LLC	29,226.57
06/25/2025	681494	013932	GARRETT DOOR CO	1,512.00
06/25/2025	681495	014756	CREST FORD INC	630.13
06/25/2025	681496	015316	FREDRICKSON SUPPLY LLC	88.73
06/25/2025	681497	016177	USA PLUMBING	131.00
06/25/2025	681498	016454	SCI FLOOR COVERING INC	1,310.28
POOL TOTALS:				
Total of 1438 Checks:				7,260,886.64
Less 0 Void Checks:				0.00
Total of 1438 Disbursements:				7,260,886.64

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
06/12/2025	POOL	680071*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	27.92
06/12/2025	POOL	680081	DAVID GIFFORD	UNIFORM EXPENDITURES	20289	0000	187.62
06/25/2025	POOL	680097	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20286	0000	99.95
06/25/2025	POOL	680110	MICHIGAN DISTRICT JUDGES ASSN	CONFERENCE FEE - MCC	12300	0000	450.00
06/25/2025	POOL	680224*	RKA PETROLEUM COMPANIES	GASOLINE	10702	0000	24,880.98
				GASOLINE & DIESEL FUELS	10701	0000	25,720.35
Check POOL 680224 Total for Fund 101 GENERAL FUND							50,601.33
06/25/2025	Bank Acc	680235	COMPONE ADMINISTRATORS	WORKERS COMPENSATION		0000	19,975.98
		680071*#	DTE ENERGY	WORKERS COMPENSATION	20525	0000	POOL
UNIFORM EXPENDITURES							CHESTER BOOT S
POOL	POOL	680272	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	20.00
06/25/2025	POOL	680281#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	
				LOSS FUND REIMBURSEMENT	WORKER	0000	(30,000.00)
Check POOL 680281 Total for Fund 101 GENERAL FUND							
06/25/2025	POOL	INDUSTRIAL	COMCAST CABLE COMMUNICATIONS	POOL	25603	0000	300.50
06/25/2025	POOL	680381	VERSATERM PUBLIC SAFETY US INC		(30,000.00) 12300		(71,187.01)
	COMCAST C	300.50		SOFTWARE LICENSE	VERSAT	0000	2,805.34
Check POOL 680381 Total for Fund 101 GENERAL FUND							
06/25/2025	POOL	NATIONAL AS	NATIONAL ASSOCIATION OF CHIEFS OF	23104	12300	0000	110.00
06/25/2025	POOL	681449#		RETIREEES DENTAL INSURANCE	39.91	0000	9,836.17
2,570.52	POOL	681450#	DELTA DENTAL OF MICHIGAN			0000	1,445.74
12,434.44		P&F RETIREE		P&F RETIREES DENTAL	23104		16,696.92
06/25/2025	37TH DIST	0000	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	G & C	0000	11,980.62
		ESCROW REFU		P&F RETIREES DENTAL	681459	0000	160.81
	POOL	N-J EXCAVATING		P&F RETIREES DENTAL	23104	0000	POOL
ESCROW REFUN	POOL	BARAN BUILD	0000	P&F RETIREES DENTAL	23124	0000	45.50
Check POOL 681450 Total for Fund 101 GENERAL FUND							16,696.92
06/25/2025	POOL	681456	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	11,980.62
06/25/2025	POOL	681457	G & C SEWER	ESCROW REFUND 17-5073	25603	0000	433.50
06/25/2025	POOL	681458	AVANTI POURED WALLS INC	ESCROW REFUND 19-5374	25603	0000	650.00
06/25/2025	POOL	681459	PLUMBERZ NORTH AMERICA	ESCROW REFUND 20-5447	25603	0000	636.50
06/25/2025	POOL	681460	N-J EXCAVATING	ESCROW REFUND 20-5450	25603	0000	892.00
06/25/2025	POOL	681461	TEMPLE CONSTRUCTION INC	ESCROW REFUND 21-5525	25603	0000	9,043.00
06/25/2025	POOL	681462	BARAN BUILDING COMPANY	ESCROW REFUND 21-5566	25603	0000	896.00
06/25/2025	POOL	681463	1121 RIVER LLC	ESCROW REFUND 21-5577	25603	0000	857.00
06/25/2025	POOL	681464	HOOVER ROAD STORAGE CENTER LLC	ESCROW REFUND 21-5582	25603	0000	3,733.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
06/25/2025	POOL	681465	UNIVERSAL PLUMBING AND SEWER	ESCROW REFUND 22-5614	25603	0000	597.00
06/25/2025	POOL	681466	METRO HOME IMPROVEMENTS LLC	ESCROW REFUND 22-5657	25603	0000	25.50
06/25/2025	POOL	681467	UNIVERSAL PLUMBING & SEWER	ESCROW REFUND 22-5664	25603	0000	759.50
06/25/2025	POOL	681468	RECONN CONSTRUCTION SERVICES LLC	ESCROW REFUND 22-5677	25603	0000	3,620.50
06/25/2025	POOL	681469	JOHN R SPRING SERVICE INC	ESCROW REFUND 22-5673	25603	0000	967.50
06/25/2025	POOL	681491	STATE OF MICHIGAN	2025 UNCLAIMED PROPERTY	20207	0000	41,066.23
Total For Dept: 0000							111,141.95
Dept: 0080 REVENUES							
06/25/2025	POOL	681451	HOOVER ELECTRIC	PLUMBING PERMIT REFUND	48100	0080	64.00
06/25/2025	POOL	681452	J & J PLUMBING SERVICES LLC	PLUMBING PERMIT REFUND	48100	0080	64.00
06/25/2025	POOL	681453	PM TECHNOLOGIES LLC	MECHANICAL PERMIT REFUND	47600	0080	144.00
06/25/2025	POOL	681454	PM TECHNOLOGIES LLC	ELECTRICAL PERMIT REFUND	47900	0080	128.00
Total For Dept: 0080							400.00
Dept: 1101 COUNCIL							
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.29
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	115.84
Total For Dept: 1101							143.13
Dept: 1136 37TH DISTRICT COURT							
06/05/2025	POOL	680063*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	7,143.90
06/12/2025	POOL	680075*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	100.10
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,346.15
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	1136	437.76
				WATER SERVICE	92000	1136	28.75
Check POOL 680120 Total for Fund 101 GENERAL FUND							466.51
06/25/2025	POOL	680129#	WEST GROUP	BOOKS	98200	1136	420.38
				ONLINE SERVICE	98200	1136	452.32
				ONLINE SERVICE	98200	1136	322.34
Check POOL 680129 Total for Fund 101 GENERAL FUND							1,195.04
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	1136	651.11
06/25/2025	POOL	680159*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82241	1136	600.00
06/25/2025	POOL	680166	MARK W STEPEK	TRAVEL EXPENSE	82240	1136	523.41
06/25/2025	POOL	680182	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82240	1136	410.00
06/25/2025	POOL	680200	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82240	1136	1,600.00
06/25/2025	POOL	680205	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82240	1136	2,175.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
06/25/2025	POOL	680212#	WILLIAM JUCEWICZ	TRAVEL EXPENSE	95800	1136	28.52
06/25/2025	POOL	680215	SHREDCORP	DOCUMENT SHREDDING	80100	1136	42.00
				DOCUMENT SHREDDING	80100	1136	86.00
		Check POOL 680215	Total for Fund 101 GENERAL FUND				128.00
06/25/2025	POOL	680217	THEODORE A METRY	VISITING JUDGE	80103	1136	325.00
				VISITING JUDGE	80103	1136	325.00
		Check POOL 680217	Total for Fund 101 GENERAL FUND				650.00
06/25/2025	POOL	680227	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	12.21
				VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	12.21
		Check POOL 680227	Total for Fund 101 GENERAL FUND				1,424.42
06/25/2025	POOL	680229	DONNA CILLUFFO	TRAVEL EXPENSE	82240	1136	543.86
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	54.16
				COPIER MAINTENANCE	80100	1136	26.44
				COPIER MAINTENANCE	80100	1136	32.57
				COPIER MAINTENANCE	80100	1136	30.00
				DRUG COURT COPIER MAINT	82210	1136	13.71
		Check POOL 680249	Total for Fund 101 GENERAL FUND				156.88
06/25/2025	POOL	680255	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	224.40
06/25/2025	POOL	680256	CLASS 'A' TRAINING CENTER	DRUG COURT CLASSES	82241	1136	45.00
06/25/2025	POOL	680285	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
06/25/2025	POOL	680296	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	3,582.11
06/25/2025	POOL	680327	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
		Check POOL 680327	Total for Fund 101 GENERAL FUND				1,900.00
06/25/2025	POOL	680330	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	1,050.00
				INTERPRETATION SERVICES	80100	1136	1,225.00
		Check POOL 680330	Total for Fund 101 GENERAL FUND				2,275.00
06/25/2025	POOL	680342	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82240	1136	150.00
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	19.18
				OFFICE SUPPLY	72700	1136	5.66
				OFFICE SUPPLIES	82210	1136	123.70
				OFFICE SUPPLIES	82210	1136	12.31
				OFFICE SUPPLIES	82210	1136	144.74
				OFFICE SUPPLY	72700	1136	750.12
		Check POOL 680346	Total for Fund 101 GENERAL FUND				1,055.71

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
06/25/2025	POOL	680908#	EDWARD A SERVITTO JR	VISITING JUDGE	80103	1136	250.00
				VISITING JUDGE	80103	1136	250.00
				VISITING JUDGE	80103	1136	250.00
				VISITING JUDGE	80103	1136	250.00
Check POOL 680908 Total for Fund 101 GENERAL FUND							1,000.00
06/25/2025	POOL	681473	ATRA ANDERYOS MEDREKHEA	JURY DUTY	83500	1136	15.80
06/25/2025	POOL	681474	MATTHEW BEEMAN	JURY DUTY	83500	1136	15.20
06/25/2025	POOL	681475	JULIE BENOIT	JURY DUTY	83500	1136	16.40
06/25/2025	POOL	681476	THOMAS CADREAU	JURY DUTY	83500	1136	16.80
06/25/2025	POOL	681477	DERICA CATHEY	JURY DUTY	83500	1136	16.20
06/25/2025	POOL	681478	NICHOLAS CHIMENTI	JURY DUTY	83500	1136	15.80
06/25/2025	POOL	681479	JUSTIN FARR	JURY DUTY	83500	1136	15.60
06/25/2025	POOL	681480	VANESSA GREEN	JURY DUTY	83500	1136	16.80
06/25/2025	POOL	681481	KEVIN KOTWA	JURY DUTY	83500	1136	16.00
06/25/2025	POOL	681482	SHANNON MCCAIG	JURY DUTY	83500	1136	17.60
06/25/2025	POOL	681483	ALBERT PAIZ	JURY DUTY	83500	1136	16.40
06/25/2025	POOL	681484	MORIAH SARAI HANS	JURY DUTY	83500	1136	15.80
06/25/2025	POOL	681485	KATHRYN TOMASZEWSKI	JURY DUTY	83500	1136	16.00
06/25/2025	POOL	681486	KENNETH WINN	JURY DUTY	83500	1136	15.80
06/25/2025	POOL	Descriptio	Fund: 101 GENERAL FUND	JURY DUTY	83500		16.20
06/25/2025	EDWARD A	250.00	NATHANIEL YANG	JURY DUTY	83500		
06/25/2025	POOL	681489		JURY DUTY	80103	250.0	15.60
06/25/2025	POOL	681473	83500	JURY DUTY	83500	1136	681474
Total For Dept: 1136							POOL
Dept: 1171 MAYOR							681476
06/25/2025	83500	16.80	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	1136
			COPIER MAIN	COPIER MAINTENANCE	80100	1171	126.85
Check POOL 680249 Total for Fund 101 GENERAL FUND							484.99
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	06/25/2025	72700	1171	21.12
17.60		681483		OFFICE SUPPLY	1136	1171	POOL
Check POOL 680346 Total for Fund 101 GENERAL FUND							61.22
Total For Dept: 1171							681486
Dept: 1209 ASSESSING							
681487	POOL	680121	CITY OF WARREN	PETTY CASH	POOL	NATHA	1136
06/25/2025	681489			83500	15.60	1209	19.08

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1209 ASSESSING							
				PETTY CASH	80401	1209	27.04
				PETTY CASH	86300	1209	5.00
Check POOL 680121 Total for Fund 101 GENERAL FUND							100.12
06/25/2025	POOL	680232	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,208.73
06/25/2025	POOL	680240	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	6,565.74
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	263.38
06/25/2025	POOL	680269	SARA CAPA	REIMBURSEMENT	72501	1209	92.61
06/25/2025	POOL	680291	ROBERT THOMAS	REIMBURSEMENT	72501	1209	92.61
06/25/2025	POOL	680297	NICOLE TRAVERS	REIMBURSEMENT	72501	1209	92.61
06/25/2025	POOL	680337	SHELLEY GENTNER	REIMBURSEMENT	72501	1209	200.00
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	143.21
06/25/2025	POOL	680362	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	72700	1209	17.81
				OFFICE SUPPLIES	72700	1209	165.00
				OFFICE SUPPLIES	72700	1209	17.81
Check POOL 680362 Total for Fund 101 GENERAL FUND							200.62
Total For Dept: 1209							8,959.63
Dept: 1210 LEGAL							
06/05/2025	POOL	680070	ANGELA M LITTLE, CSR, RPR	COURT TRANSCRIPT FEES	82600	1210	192.00
06/25/2025	POOL	680129#	WEST GROUP	ONLINE RESEARCH	95800	1210	1,376.49
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAIN/COURT OFFICE	80100	1210	53.93
				COPIER MAINTENANCE	80100	1210	222.84
Check POOL 680249 Total for Fund 101 GENERAL FUND							276.77
06/25/2025	POOL	680284	BLUE 360 MEDIA LLC	BOOKS	95800	1210	181.22
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	10.78
				OFFICE SUPPLY	72700	1210	52.69
				OFFICE SUPPLY	72700	1210	27.64
				OFFICE SUPPLY	72700	1210	27.67
				OFFICE SUPPLY	72700	1210	149.26
				OFFICE SUPPLY	72700	1210	4.61
				OFFICE SUPPLY	72700	1210	5.86
				OFFICE SUPPLY	72700	1210	12.66
				OFFICE SUPPLY	72700	1210	152.06
				OFFICE SUPPLY	72700	1210	194.29
				OFFICE SUPPLY	72700	1210	32.99
				OFFICE SUPPLY	72700	1210	112.54
Check POOL 680346 Total for Fund 101 GENERAL FUND							783.05
Total For Dept: 1210							2,809.53
Dept: 1215 CLERK							
06/05/2025	POOL	680066	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	120.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
06/25/2025	POOL	680096*#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	197.00
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1215	20.09
Total For Dept: 1215							384.29
Dept: 1220 HUMAN RESOURCES							
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	68.62
06/25/2025	POOL	680334*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,445.00
06/25/2025	POOL	680335*#	SKIP PRINTING COMPANY	OFFICE SUPPLY	72700	1220	60.00
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	93.82
				OFFICE SUPPLY	72700	1220	249.90
Check POOL 680346 Total for Fund 101 GENERAL FUND							343.72
06/25/2025	POOL	680354	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
06/25/2025	POOL	680372	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	2,000.00
Total For Dept: 1220							4,067.34
Dept: 1223 CONTROLLER							
06/25/2025	POOL	680192*#	GOVCONNECTION INC	COMPUTER SUPPLY	72700	1223	570.88
				COMPUTER SUPPLY	72700	1223	1,461.58
Check POOL 680192 Total for Fund 101 GENERAL FUND							2,032.46
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	117.16
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	15.29
				OFFICE SUPPLY	72700	1223	61.15
				OFFICE SUPPLY	72700	1223	12.98
				OFFICE SUPPLY	72700	1223	7.29
				OFFICE SUPPLY	72700	1223	8.69
Check POOL 680346 Total for Fund 101 GENERAL FUND							105.40
Total For Dept: 1223							2,255.02
Dept: 1237 CITY RETIREMENT							
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	13.21
				TELEPHONE SERVICE	85300	1237	34.44
Check POOL 680076 Total for Fund 101 GENERAL FUND							47.65
06/12/2025	POOL	680082	TERESA SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/25/2025	POOL	680419	PETER ASHBAUGH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680422	SHIRLEY R SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680425	LORETTA B MCHUGH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680426	WILLIAM D CARR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680428	JACOB G ORLANDO	MEDICARE REIMBURSEMENT	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	680429	PAUL L PICARD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680430	MARGARET J SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680431	MARILYN A SOLLARS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680434	FRANCES M HOPTON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680435	MELVIN G SHERRILL	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680436	ESTATE OF FRANCES E LEE	MEDICARE REIMBURSEMENT	96910	1237	185.00
06/25/2025	POOL	680440	BETTY CHIAVEROTTI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680441	ROSEMARIE T GATTARI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680442	RICHARD N PARKER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680444	DOLORES A KOWECK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680446	LORRAINE M BONKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680447	LORRAINE H MARKS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680448	JOSEPHINE MARTIN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680451	JOYCE E TAYLOR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680452	ESTATE OF FLORENCE TROMBLEY	MEDICARE REIMBURSEMENT	96910	1237	740.00
06/25/2025	POOL	680454	BARBARA N BARBANI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680455	MARGARET M KOCIS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680459	CAPITOLA BOISVERT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL		Amount LOUIS J BURDI		96910		06/25/2025
06/25/2025	96910	680462	POOL	MEDICARE REIMBURSEMENT	96910	1237	POOL
06/25/2025	96910	680463	MAUREEN G REYNOLDS	POOL	FRANCE	1237	1,110.00
680435	POOL	680465	1237	MEDICARE REIMBURSEMENT	96910	ESTAT	1,110.00
06/25/2025	680440	680466	JOAN C GENAW	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	1,110.00	680469	MARVIN R OEHMKE	MEDICARE REIMBURSEMENT	96910	1,110	POOL
06/25/2025	96910	680470	GEORGE C RINKE	MEDICARE REIMBURSEMENT	MEDICA	1237	1,110.00
LORRAINE H M	POOL	680471	BETTY STUTZKY	MEDICARE REIMBURSEMENT	96910	1,110	1,110.00
06/25/2025	96910	680476	BEVERLY ORTWINE ANDERSON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680454	BARBARA N BARBANI		1,110.00	06/25/	1237 1,110.00
1,110.00	POOL	680479	DONALD J KWIATKOWSKI	96910	96910	1237	1,110.00
06/25/2025	POOL	680480	GERALD G MCGREGOR	MEDICARE REIMBURSEMENT	96910	1,110	POOL
06/25/2025	96910	680483	THOMAS WILLIAMS	POOL	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	680486	GERALD G NOECHEL	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680489	FAY M RINKE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680490	ROMAN J VITALE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680496	ROSE M SANTINI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680497	HELMA M SCHLAMAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680498	PAUL C STEWART	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680499	JOHN F SATAWA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680500	JOSEPH A BONDRA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680502	ROSE ALONGI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680503	GARY GOLDWATER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680504	PAULINE KWIATKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680505	EDWARD LAYMAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680507	DONNA SIEBERT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680509	MARION MINAMYER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680510	SALLY OEHMKE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680512	JOHANNA RADEMACHER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680513	SHIRLEY YOUNG	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680517	BARBARA L KINCHELOE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680518	BARBARA A LITCHFIELD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680519	FRANK MUSER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680522	KENNETH M VANHOELST	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680526	LIDIA BONDRA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680528	SHERMAN P FAUNCE JR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680529	LAWRENCE G GREEN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680530	WILMA R LAYMAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680533	ARLENE H MONDAK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680535	GEORGE W PRIEST	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680536	GLORIA J SANKUER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680537	GERALDINE M SLAGHT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680538	CHRISTINE BONKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680541	RONALD J GODLEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	680542	JEANNETTE HOMIC	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680543	CLAUDETTE C HUGHES	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680545	KAREN M KRAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680546	MARILYN D MCGREGOR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680547	BARBARA L MUSER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680549	RONALD H PARKS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680557	FRANCES CHIESA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680558	RUSSELL F CHIESA SR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680559	JOHN HOWELL	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680560	MARY E JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680561	BARBARA J KENNEDY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680564	ESTATE OF RONALD H SCHINDEHETTE	MEDICARE REIMBURSEMENT	96910	1237	555.00
06/25/2025	POOL	680565	DENNY L WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680567	BARBARA CISKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680569	JOYCE FABIAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680571	SYLVIA GOLDWATER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680573	ESTATE OF CATHERINE HINER	MEDICARE REIMBURSEMENT	96910	1237	185.00
06/25/2025	POOL	680578	MARY MCHAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680579	SANDRA PARTON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680580	DEANNA RICE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680583	LEONARD SOLECKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680587	JAMES THOMAS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680589	MARY EISENMANN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680591	ANGELINE GAFA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680592	SHIRLEY GOBEL	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680593	VIRGINIA GODLEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680597	JUDITH HILLIARD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680599	DONALD KINCHELOE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680602	WILLARD POFF	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680603	CAROLE ROTHE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680605	CAROLEE STEWART	MEDICARE REIMBURSEMENT	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	680607	JOHN W ALLAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680608	LINDA G BOYD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680610	ALICE G KRATKIEWICZ	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680615	CAROL J PLEIMAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680617	DENISE E WAKKER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680619	ESTATE OF SHARON E BRUETT	MEDICARE REIMBURSEMENT	96910	1237	555.00
06/25/2025	POOL	680621	LAWRENCE B DAVENPORT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680622	CARNETA E DECOSTE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680623	DOROTHY FAUNCE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680626	AGATHA M GREEN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680627	JOYCE HAWTIN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680629	HELEN J JABLONOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680631	ROBERT F SOWERS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680633	CAROL A TRULLARD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680634	DARLA J WARD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680635	KATHLEEN M WECKESSER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680636	DOLORES ZAKRZEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680638	MICHAEL L CLASEN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680639	CAROL L FOGAL	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680640	ROBERT KERN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680643	GERALDINE MIRANTI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680645	GRACE M RENTZ	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680648	JUNE A VANHOELST	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680653	ESTATE OF LEONARD W BORK	MEDICARE REIMBURSEMENT	96910	1237	555.00
06/25/2025	POOL	680654	SHIRLEY D BORK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680656	GAFFKE, MARY A.	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680657	DIANE J HAMEL	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680658	CAROLYN A HOWELL	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680661	JOAN M LANTZY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680666	CAROL A RIVETTO	MEDICARE REIMBURSEMENT	96910	1237	Account
check Date		check #	06/25/2025	Description	MEDICA	POOL	LINDA G BOYD

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

680635	MEDICARE	POOL	Payee	Description	1,110.	Dept	Amount
Fund: 101 GENERAL FUND							
1237	POOL	POOL	GERALDINE MIRANTI	MEDICARE REIMBURSEMENT	1,110.	1237	1,110.00
06/25/2025	1,110.00	06/25/2025	680648	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
ESTATE OF LE	POOL	680676	MARTINA L LINTON	MEDICARE REIMBURSEMENT	96910	1,110 POOL	
06/25/2025	96910	680678	MARILYN M NIELSEN	POOL	DIANE	96910	1,110.00
06/25/2025	CAROLYN A	680680	MICHAEL WIECEK	POOL	JOAN M	1237	1,110.00
06/25/2025	POOL	680666	CAROL A RIVETTO	MEDICARE REIMBURSEMENT	96910	680666	1,110.00
1,110.00	POOL	680682	DENISE M WIECEK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680684	MARY ANN ASHBAUGH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680685	CATHERINE C DAILEY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680686	DAVID L DALENBERG	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680690	MARJORIE M KERN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680694	ROBERT B PETERSON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680696	EILENE G REISTROFFER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680700	LINDA L WICKER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680706	THOMAS M MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680708	RICHARD R REISTROFFER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680715	HARRY L CROYLE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680716	ROBERTA L KOLOSIEK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680720	ANN M MANOR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680721	DIANE M POFF	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680722	MARY T RENKE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680723	LEO J RENTZ	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680727	SAMUEL W STEFANIDES	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680728	FLORA R STOKES	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680729	GLORIA J VITALE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680733	RUBY C BUCCHARE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680734	JOHN J DAILEY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680735	SONIA DE CHAUSSE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680736	EILEEN K CUNY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680737	NANCY E JAKUBOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680738	DAVID E MARSHALL	MEDICARE REIMBURSEMENT	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	680741	LILLIAN M SMOLINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680743	STEPHANIE VENTIMIGLIO	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680744	CHANGFENG YANG	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680748	ELIZABETH A ANDRACHICK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680749	RANDALL W BOSTICK JR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680752	SUSAN E HAUPT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680755	WANDA M MALESZYK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680758	MARTHA WAMBOLD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680759	NORMA M WILKIE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	CHECK DIS	JOHN STOVER	MEDICARE REIMBURSEMENT	Payee	Accou	1,110.00
06/25/2025	POOL			06/25/2025	POOL	LILLI	1,110.00
1,110.00	POOL	680765	JOSEPH CHMURA	96910	1,110.	POOL	CHANGFENG YANG
06/25/2025	1,110.00	680767	CHARLOTTE DAVENPORT	MEDICARE REIMBURSEMENT	96910	1,110	1,110.00
06/25/2025	POOL	06/25/2025	VIVIAN DOBAT	SUSAN E HAUPT	96910	1237	1,110.00
680755	POOL	680771	SERVANDA FINCH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
1,110.00	POOL	680776	MEDICARE REIMBURSEMENT	MEDICARE REIMBURSEMENT	1,110.	1237	MEDICARE REIMB
06/25/2025	POOL	680777	96910	MEDICARE REIMBURSEMENT	06/25/	JOSEP	1237
06/25/2025	680767	680765	96910	MEDICARE REIMBURSEMENT	06/25/	VIVIA	1237
06/25/2025	POOL	680769	VIVIAN DOBAT	MEDICARE REIMBURSEMENT	06/25/	JEAN	1,110.00
06/25/2025	POOL	680783	NEVA SLAUGHTER	MEDICARE REIMBURSEMENT	96910	1237	MEDICARE REIMB
06/25/2025	DIANE PAR	1237	HELEN STEVENSON	POOL	NEVA S	1237	1,110.00
680784	POOL	680787	CYNTHIA BOGGIA	MEDICARE REIMBURSEMENT	96910	CYNTH	1237
06/25/2025	680788	680787	CYNTHIA BOGGIA	MEDICARE REIMBURSEMENT	96910	1237	MEDICARE REIMB
06/25/2025	POOL	MEDICARE RE	RUTH CLASEN	POOL	96910	MEDIC	1,110.00
06/25/2025	BETTY M L	680790	GEORGE DIMAS	POOL	BETTY	1237	1,110.00
06/25/2025	POOL	MEDICARE RE	ELIZABETH F OKE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
1,110.00	POOL	680802	BETTY M LERCZAK	96910	96910	1237	1,110.00
06/25/2025	POOL	680797	BETTY ANN MIKUS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680799	ELIZABETH F OKE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680801	MARJORIE A SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680802	RONALD LEE STAFFORD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	680806	NICOLO FALCONE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680809	MARY A MARTIN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680810	PRISCILLA J BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680814	ANGELINE F MILANA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680818	BERNADETTE VANSTEENKISTE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680819	DONNA J HAINES	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680820	PAMELA J CROYLE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680821	CHERYL S KUNERT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680822	LOIS I LEAMER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680828	ANDREW LADAK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680829	PATRICIA A BROWN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680831	RUTH E DERRINGER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680837	CHRISTINE L LANE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680838	KATHLEEN T MARSHALL	MEDICARE REIMBURSEMENT	96910	1237	942.60
06/25/2025	POOL	680839	JANIS SWACK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680841	MARGIE M UNROE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680842	PETER WIZNIUK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680843	JOHN P BUSCEMI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680844	LINDA L BUSCEMI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680845	RUTH A TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680846	RONALD G MAROFSKY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680847	DONNA M PRZYBYLO	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680848	DANNY W GULLION	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680849	HENRY S PRZYBYLO	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
Check POOL 680849 Total for Fund 101 GENERAL FUND							2,220.00
06/25/2025	POOL	680851	CARL R DIFORTI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680852	SUZANNE SKIDMORE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680853	DOROTHEA G POLLET	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680854	LINDA A BEATON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680856	GERALD T DENEWETH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680857	JOYCE E DAFONTE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	680859	KAREN A WARNER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680860	FREDERICK A WAMBOLD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680861	JOSEPH C WIEKRYKAS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680863	MARGARET A SPENCER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680864	YVONNE STEPHENS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680866	JAMES H BONE SR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680867	CONNIE L DIFATTA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680868	PAMELA R KOVACIK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680869	LESLIE C CUNNINGHAM	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680871	CAROL A WILKIE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680873	GORDON L DOUGHTY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680874	ESTATE OF LARRY A FINCH	MEDICARE REIMBURSEMENT	96910	1237	555.00
06/25/2025	POOL	680875	GREGORY W WILSON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680877	MARY S BARK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680880	CHRISTINE A GEBERT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680881	PAUL A DLUGE	MEDICARE REIMBURSEMENT	96910	1237	CHECK DISBU
06/25/2025	Bank Acc	680883	Amount Fund: 101 GENERAL FUND			Dept: 06/25/2025	
06/25/2025	POOL	1237	GERLAD A MROZEK	POOL	FREDER	1237 1237	
06/25/2025	POOL	680861	JOSEPH C WIEKRYKAS	MEDICARE REIMBURSEMENT	96910	68086	1,110.00
06/25/2025	POOL	YVONNE STEP	RONALD J PAPANDREA	MEDICARE REIMBURSEMENT	680866	MEDIC	1,110.00
06/25/2025	680867	680866	JAMES H BONE SR	MEDICARE REIMBURSEMENT	96910	POOL	1,110.00
06/25/2025	POOL	06/25/2025	ZOFIA S LADAK	LESLIE C CUNNINGHAM	96910	1237	1,110.00
680871	POOL	680893	MARY K MILLER	MEDICARE REIMBURSEMENT	96910	GORDO 1237	
06/25/2025	POOL	680873	GORDON L DOUGHTY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680896	LEON M KONIECZNY	MEDICARE REIMBURSEMENT	1,110.	1237 CHRISTINE A GE	
06/25/2025	POOL	PAUL A DLUG		1,110.00 POOL	CHRIST	96910	1,110.00
06/25/2025	680884	680884	GERLAD A MROZEK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	1,110.00	680899	LYNDA J KILBY	MEDICARE REIMBURSEMENT	96910	1,110	1,110.00
06/25/2025	96910	1,110.00	MICHAEL J DUHAIME	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
680893	POOL	680902	PETER J ROMANO	MEDICARE REIMBURSEMENT	96910	HARRI 1237	
06/25/2025	680896	MEDICARE RE	AMY L HENDERSTEIN	POOL	DENNIS	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	680905	HARRY J MAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680908#	EDWARD A SERVITTO JR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680910	DAVID K HUNTER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680912	SUSAN M STEWART	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680913	BRUCE H JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680914	LINDA L HUTCHISON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680917	SHARON A BOYD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680918	GARY R SETLAK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680919	KATHLEEN A GULLION	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680920	DALE W BILLINGS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680922	JANE F KOGER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680926	PAULA S ARTMAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680928	SUZANNE KONIECZNY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680929	C D BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680930	MINERVA Z DALENBERG	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680931	CHRISTINE M WYLIE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680932	BARRY SWANSON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680933	MITCHELL C KRZEMINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680934	ROBERT W SLAVKO	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680940	MARK T BOLICK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680942	ROBERT C WILKIE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680943	JOYCE MAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680944	SANDRA SIROVEY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680945	DENNIS J HUTCHINGS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680946	WILLIAM F WILSON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680949	KIMBERLY KANACHKI MULLER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680950	PETER A CRACCHIOLA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680951	ANITA L ELLIS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680953	LEO G BIELA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680954	KATHERINE KRZEMINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680960	MADELINE J DUHAIME	MEDICARE REIMBURSEMENT	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	680961	DANIEL J ABERLICH	MEDICARE REIMBURSEMENT	96910	1237	Bank Account
06/25/2025	POOL	Fund: 101 G	RICHARD J MASSARONE	06/25/2025	96910	MEDIC	1,110.00
06/25/2025	POOL	680963	MILDRED JOHNSON	MEDICARE REIMBURSEMENT	96910	96910	1,110.00
06/25/2025	POOL	96910		1,110.00 POOL	JOHN W	1237	1,110.00
680968	POOL	680967	JOHN W SIPNIESKI	MEDICARE REIMBURSEMENT	96910	ANN S 1237	
06/25/2025	680970	680970	WILLIAM B TREWHELLA	MEDICARE REIMBURSEMENT	96910	68097	1,110.00
1,110.00	POOL	JACK J BELL	ANN SLAVKO	06/25/2025	96910	KATHY 96910	
1,110.00	POOL	680974	WILLIAM B TREWHELLA	96910	96910	1237	1,110.00
06/25/2025	POOL	680971	GREGORY K CARPENTER	MARY ANN HUNTER	96910	1237	1,110.00
680977	POOL	680972	JACK J BELLOMO	MEDICARE REIMBURSEMENT	96910	DEBRA 1237	
06/25/2025	POOL	RODGER OXIE	KATHY J VOGT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680974	POOL	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680975	1237	MEDICARE REIMBURSEMENT	96910	ELWOO	1,110.00
06/25/2025	POOL	CURTIS PATT	MARY ANN HUNTER	06/25/2025	96910	DIANE	1,110.00
06/25/2025	POOL	DENNIS J BA	KRISTINA D JUGAN	MEDICARE REIMBURSEMENT	96910	DIANE 1237	
06/25/2025	POOL	PETER BUNGA	DEBRA J DOMBROWSKI	06/25/2025	96910	1237	1,110.00
1,110.00	06/25/202	680979	RODGER OXIE	MEDICARE REIMBURSEMENT	96910	POOL	1,110.00
06/25/2025	POOL	680980	POOL	MEDICARE REIMBURSEMENT	MEDICA	1,110 POOL	
06/25/2025	POOL	680993	MARLENE P BELLOMO	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680994	KAREN IMBRUNONE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680995	ELWOOD E MCGAREY JR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680996	CURTIS PATTON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680997	DIANE LEE MLINAC	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680998	DENNIS J BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680999	DIANE STEPHENS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681000	PETER BUNGART	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681001	JACQUELINE A BOLICK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681002	DEBORAH MAXINE BROACH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681003	MARY C HUGHES	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681004	JAMEYANNE WALCH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681005	WILLIAM J GRANT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	681006	CHERYL A VUTCI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681007	CAROL A COMISKEY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681008	LINDA J FORTIER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681017	GARRET J SURKO	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681018	DALE MORGAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681019	DANIEL E WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681020	WINFIELD S CREECH JR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681021	PAULETTA A CALLAWAY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681022	PHYLLIS L PTASHNIK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681023	WENDY L BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681024	JEANNETTE L TERNS	MEDICARE REIMBURSEMENT	96910	1237	CHECK DISBU
06/25/2025	POOL	Payee	Account		Amount	96910	1237
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	681027	LINDA S THOMAS	MEDICARE REIMBURSEMENT	96910	1237	681007
MEDICARE REI	POOL	POOL	LINDA J FORTIER	MEDICARE REIMBURSEMENT	96910	06/25	GARRET J SURKO
06/25/2025	1,110.00	681044	CYNTHIA A ROMANO	MEDICARE REIMBURSEMENT	96910	1,110	POOL
06/25/2025	POOL	1237	ALVIS PHILLIP EASTER	POOL	WINFIE	1237	1,110.00
681021	POOL	681046	1237	MEDICARE REIMBURSEMENT	96910	PHYLL	1237
06/25/2025	POOL	681023	WENDY L BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	681024
06/25/2025	POOL	681048	POOL	MEDICARE REIMBURSEMENT	96910	1,110	1,110.00
06/25/2025	96910	681049	PETER M SILAMIANOS	POOL	96910	MEDIC	1,110.00
06/25/2025	POOL	681028	PATRICK C RIPLEY	MEDICARE REIMBURSEMENT	06/25/	CYNTH	1237
06/25/2025	681045	681045	ALVIS PHILLIP EASTER	MEDICARE REIMBURSEMENT	96910	68104	1,110.00
1,110.00	POOL	681047	ELIZABETH J MCGAREY	96910	96910	1237	1,110.00
06/25/2025	POOL	681067	JAMES R SKRINNER	POOL	PETER	1237	1237
06/25/2025	681050	681050	96910	MEDICARE REIMBURSEMENT	96910	POOL	1,110.00
06/25/2025	POOL	681069	POOL	ELIZABETH J MCGAREY	96910	1237	1,110.00
681067	POOL	681070	JOHN A PAWLICKI	MEDICARE REIMBURSEMENT	96910	GEORG	1237
06/25/2025	POOL	LINDA C PAW	1,110.00	POOL	JOHN A	96910	1,110.00
06/25/2025	681071	MEDICARE RE	SCOTT A ELLIS	POOL	96910	1237	1,110.00
1,110.00	POOL	681073	DOLORES SOWERS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	681074	MARY A BADGER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681075	MICHAEL S MCGUIRE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681076	CAROL J WILTSHIRE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681077	DARLENE KADLITZ	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681085	PATRICIA A CRACCHIOLA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681086	SUSAN V WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681087	JOYCE E PFEIFFER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681088	HUGH A SPONTACK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681089	STEVEN M MCLEAR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681090	ROBERT L HUGHES	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681091	DEBEE L SPONTACK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681092	JOYCE S LAMKY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681093	ARLENE M HAFNER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681094	DAWN M GRUENBURG	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681095	THOMAS M GERYCH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681096	RICK W RYAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681097	BRIAN D GABE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681116	JILL A BUSH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681117	ALAN R CUMPF	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681118	GRETCHEN M BRIGGS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681119	JUDITH E SOSNOSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681120	ELIZABETH J SILAMIANOS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681121	MARILYN A MARROCCO	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681122	MARY L OLEN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681138	WILLIAM G LEWIS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681139	JAMES P CONRAD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681140	DEBORAH K CONRAD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681141	BARBARA J KURKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681142	DAVID M MONETTE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681143	DARLENE G CHMIEL	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681144	CHRISTINE MEZUK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	681145	GAIL A JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681146	KATHI TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681147	EMMA L GRANT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681148	ALAN RENNIE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681149	WAYNE RILEY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681150	WALTER WAWRZYNSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681151	DENNIS DOOGUE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681152	HOLLY C TURNER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681165	MARK A STEENBERGH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681166	JOHN C CHMIEL	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681167	SUSAN M METALSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681168	STANLEY A ANDRESKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681169	MICHAEL D MARLAR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681170	MICHAEL BOUTSINAS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681171	TIMOTHLY L HERIG	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681184	MALTI NARWANI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681185	SIMONI SUSANNE M	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681186	BLAIR M LEWIS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681187	LAWRENCE P CLAESON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681188	MICHAEL J DANSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681189	DENISE L MARLAR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681190	CALVIN J BRUDER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681203	DENNIS PAPANDREA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681204	PEGGY T BARTOLOMEO	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681205	THOMAS JEKIELEK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681206	PAMELA C CROWN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681207	MARY R KATSOCK-NARDI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681208	JANET BOGDEN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681209	ELVA M SIPNIESKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681210	ROY ICKES	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681211	BONNIE L MEEK-MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	681224	ADEL AJINI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681225	SHERRY CARROLL	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681226	HELEN WILSON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681227	LISA M DENEWETH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681228	SUSAN BAKER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681229	ROBERT C JENKINS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681230	ROBERT HENRY NOVAK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681231	TINA M TREMBERTH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681232	DORA E AUSTIN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681233	ELIZABETH JOAN CONSTANCE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681234	PAMELA JENNETT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681235	EILENE SWAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681236	MARY A EAST	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681237	ENA GOTTSCHALK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681238	DIANE TRAUB	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681239	JAMES J NAHIRNIAK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681240	NANCY S MORGAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681256	JEFFREY L DUNMIRE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681257	LORETTA M MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681258	ROSEMARIE C FURLONG	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681259	CHERYL MOUHOT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681260	KATHY SILVA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681261	EDWARD PISZCZEK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681262	RICK TRAUB	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681263	GUY M SILVA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681264	GEORGE G CONSTANCE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	CHECK DIS	JUDITH A HANNA	MEDICARE REIMBURSEMENT	96910	Accou	1,110.00
06/25/2025		681266	CECIL D ST PIERRE JR		06/25/	ADEL 1237	
06/25/2025	681225	MEDICARE RE	TERESA SMITH	POOL	HELEN	96910	1,110.00
06/25/2025	POOL	681227	96910		1,110.00	96910 1237	MEDICARE REIMB
06/25/2025	POOL	681292	96910	MEDICARE REIMBURSEMENT	96910	POOL	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

LORETTA M MILLER

Check Date	Bank Account	Check #	Payee	Description	Account	1237	Amount
Fund: 101 GENERAL FUND							
06/25/2025	POOL	681261	GUY M SILVA	MEDICARE REIMBURSEMENT	1,110.1237	06/25/2025	740.00
06/25/2025	POOL	681290	JUDITH A HA ESTATE OF CONSTANCE NOVAK	POOL	681266	1237	740.00
06/25/2025	POOL	681296	MEDICARE REIMBURSEMENT	MEDICARE REIMBURSEMENT	96910	POOL	1,110.00
06/25/2025	POOL	681297	JEFFREY BOYD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681298	MARY JANE TOTH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681299	WILLIAM MEZUK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681300	JOSEPH NUTT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681301	MICHAEL E SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681302	ERIN LEGGETT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681303	CHERIE WRIGHT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681323	DAVID J MESTER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681324	RANDY PANTELIS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681337	TERRANCE GILSENAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681337	EDWARD J KURZAWA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681338	KAREN PISZCZEK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681339	KATHLEEN CUCCHIARA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681340	RANDY E MCCLURE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681341	KAREN S DRAKE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681342	SUSAN A CLARK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681343	MITCHELL R NARDI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681346	MARY ANN FALCONE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681347	WILLIAM FORRESTER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681348	LYNN MASLOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681349	DOREEN MCGUIRE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681350	JOHN GRASSI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681351	CATHLEEN PASQUE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681352	SHELDON MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681353	KEITH WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681362	CHARLES BUSSE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681363	LISA ST PIERRE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681364	MARCIA JAMROZ	MEDICARE REIMBURSEMENT	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	681365	KIMBERLY SCHNEIDER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681366	JAMES FOUTS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681367	SHARON MCLEAR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681368	TIMOTHY HEBERT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681369	DENISE ROSE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681370	DEBRA GRANT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681371	JOSEPH REZAK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681372	FRED LOWRY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681373	ANIELLO APREA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681374	DALE STICKNEY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681375	KEVIN MULKA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681376	DAVID BARTKOWIAK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681394	Harold D James	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681395	Gary Sikora	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681396	Kurt Davis	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681397	NICHOLAS CUCCHIARA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681398	DEBORAH JAMES	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681399	ROBIN DANE-ANGOTT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681400	CHERYL MULKA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681425	LORI FINNIGAN LORI FINNIGAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681426	DANIEL KUNERT	MEDICARE REIMBURSEMENT	96910	1237	185.00
06/25/2025	POOL	681427	CINDY RICHARDSON-HEBERT	MEDICARE REIMBURSEMENT	96910	1237	370.00
06/25/2025	POOL	681428	ROBERT KONKOLESKY	MEDICARE REIMBURSEMENT	96910	1237	555.00
06/25/2025	POOL	681429	NANCY COOPER GREEN	MEDICARE REIMBURSEMENT	96910	1237	740.00
06/25/2025	POOL	681430	CINDY DOOGE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681447	DENCAP	DENTAL PREMIUMS	71902	1237	1,009.40
				DENTAL PREMIUMS	71902	1237	267.80
	Check POOL 681447	Total for Fund 101 GENERAL FUND					1,277.20
06/25/2025	POOL	681449#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	7,352.74
				RETIREES DENTAL INSURANCE	71902	1237	2,481.54
	Check POOL 681449	Total for Fund 101 GENERAL FUND					9,834.28
Total For Dept: 1237							554,031.13

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	9.91
				TELEPHONE SERVICE	85300	1238	25.83
	Check POOL 680076 Total for Fund 101 GENERAL FUND						35.74
06/25/2025	POOL	680420	MARJORIE DISMUKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680421	EILEEN E CHURCH	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680423	JEAN T JABLONSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680424	ESTATE OF VIRGINIA A SERRA	MEDICARE REIMBURSEMENT	96910	1238	185.00
06/25/2025	POOL	680427	DOROTHY H JAKUBOWSKI	MEDICARE REIMBURSEMENT		Dept:	1,110.00
06/25/2025	POOL	680432	CORIENNE M KESSLER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
25.83	POOL		MARY T LEROY	POOL	96910	1238	1,110.00
1,110.00	POOL	680421	CLYDE R AKERS	96910	96910	1238 POOL	
06/25/2025	POOL	680438	ESTATE OF RALPH J NIELSEN	MEDICARE REIMBURSEMENT	96910	1238 1238	
06/25/2025	POOL	680427	DOROTHY H JAKUBOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	POOL	ESTATE OF MARY R POEHLMAN	MEDICARE REIMBURSEMENT	96910	1238 POOL	
06/25/2025	96910	680445	GRACE H BACHMANN	POOL	ESTATE	1238	1,110.00
06/25/2025	POOL	680449	ESTATE OF RICHARD L KIRCHOFF	06/25/2025	96910	1238	370.00
740.00	POOL	680450	MEDICARE REIMBURSEMENT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
MEDICARE REI	POOL	POOL	FRANK A WIEGAND	96910	96910	1238 POOL	
ADA B AKERS	96910	680456	SHIRLEY A NELSON	POOL	96910	MEDIC	1,110.00
06/25/2025	POOL	MEDICARE RE	PATTY L KASTRAN	POOL	ESTATE	1238 06/25/2025	
GEORGE B GER	POOL	POOL	ESTATE OF HILDA L BLAZO	MEDICARE REIMBURSEMENT	96910	1238 POOL	
CHARMAINE M	POOL	POOL	GEORGE B GERLACH	MEDICARE REIMBURSEMENT	96910	1238 POOL	
06/25/2025	POOL	1238	ANDREW M WIEGAND	MEDICARE REIMBURSEMENT	ROSEMA	1238	1,110.00
06/25/2025	POOL	680467	CHARMAINE M HILL	MEDICARE REIMBURSEMENT	96910	JOHN	1,110.00
06/25/2025	POOL	MEDICARE RE	LOCKEY D FREDLUND	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	MEDICARE RE	LORIS E MCLAUGHLIN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680473	ROSEMARIE BLEVINS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680474	IRVIN A BOOMS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680475	JOHN T MAJCHEREK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680477	LOCKEY D FREDLUND	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680481	LORIS E MCLAUGHLIN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680482	DIANE M WILKIE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	680484	DONALD R BUBACK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680485	RICHARD J KALINOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680487	JOHN V WELCH	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680488	HARRY G WILKIE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680491	BARBARA J YOUNG	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680492	JOANNE C BROWN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680493	DONALD CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680494	SHEILA K KIRCHOFF	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680495	HARRIET L MOLOTKY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680501	VERA L RHINE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680506	MARY NORKIEWICZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680508	DONALD EASTON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680511	STANLEY PIEROG	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680514	KAREN L APLEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680515	JAMES R GILL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680516	JEANETTE M GUBLER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680520	NELLIE R NIELSEN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680521	ELAINE SMITH	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680523	MARLENE B YAROCH	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680524	CLAUDE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680525	PATRICIA A BIDOUL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680527	PATRICIA S DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680531	ARNOLD F MARABATE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680532	JUDITH B MARTINA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680534	ANNA P POPOUR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680539	DENNIS J BROOKS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680540	LAWRENCE A BRULEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680544	DOUGLAS E KNOBLAUCH	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680548	LOIS OWENS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680550	EDWARD J PAZDZIORA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680551	GERALD J PLOUFF	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	680552	GEORGE H REIDT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680553	SAMUEL T SUNMAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680554	ERNEST B VICKERS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680555	ESTATE OF DANIEL A ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	555.00
06/25/2025	POOL	680556	MARLENE E BROOKS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680562	LORRAINE MAISON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680563	LORRAINE M MAZE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680566	ELEANOR BACHORSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680568	WILLIAM DEWID	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680570	EVELYN FIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680572	ROBERT HARRISON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680574	MADELINE JANEWAY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680575	DIANE JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680576	CAROL MAYER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680577	ALICIA MAZALOUSKAS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680581	ROBERT RICHARDSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680582	ESTATE OF HOWARD ROLLO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680584	SANDRA UNDERWOOD	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680585	ORBA A UNDERWOOD JR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680586	ROSALIE WINTER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680588	DAVID JORDAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680590	ROMAN ELLERO JR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680594	ROBERT GRAHAM	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680595	MAXINE GRAHAM	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680596	PAUL HARRISS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680598	CAROL KARPINSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680600	RONALD MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680601	ARTHUR NORKIEWICZ JR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680604	ESTATE OF JANET SMITH	MEDICARE REIMBURSEMENT	96910	1238	555.00
06/25/2025	POOL	680606	BARBARA WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680609	RHODA F DAY-MORRIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	680611	DAVID E KRAUSE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680612	JANICE V KROLL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680613	MICHAEL L MACHALA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680614	PETER P MISUKIEWICZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680616	RICHARD W VAN HULLE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680618	DIANA PASQUE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680620	GARY W COOPER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680624	GLEN D GARWOOD	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680625	RALPH D GATEWOOD	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680628	PAULINE A INGELS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680630	MARTHA M PASH	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680632	JANET L SZATKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680637	FLORENE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680641	MARY A KNOBLAUCH	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680642	GARY E MALCHO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680644	JAMES R RANDLETT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680646	CAROLYN RICHARDSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680647	ALLAN W RUMBALL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680649	JAMES E VITALE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680650	MAVIS E WYSONG	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680651	DON W BLEVINS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680652	WILLIAM A BLONDHEIM	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680655	GERALD R COLLIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680659	ALBERT M INGLES	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680660	ALFRED J KANE JR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680662	ARTHUR M MAZE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680663	CARON J MIRACLE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680664	PAUL B MURRAY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680665	JANICE E PAZDZIORA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680667	GERALD W SADECKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680668	SHARON M SCHULTZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	680671	JUDITH M BRULEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680672	DIANE L BUCKNAVICH	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680673	JOHN R GETTS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680675	JAMES J LAZZERI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680677	EUNICE MALCHO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680679	JOANN J PLOUFF	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680683	FRANCIS M ANDROS JR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680687	FRANCES L DALPRA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680688	ROBERT DIVICO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680689	DANIEL A DOUGHTY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680691	LOUIS KINGSLEY JR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680692	MARLENE J LORENZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680693	GARY F MAURER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680695	LINDA P RANDLETT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680697	BARBARA ROTTER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680698	JEANNE G VANDELINDER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680699	SYBIL R WALLIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680701	DOLORES ZALUSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680702	BARBARA J TESSMAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680703	CLAIRE L BRETZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680704	WALTER J DUBIEL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680705	SHARON L KANE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680707	CARL J MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680709	RICHARD A SAUGER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680710	LINDA TRZASKOMA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680711	SANDRA J WARD	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680712	MERLE A BRYAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680713	CAROL A ARMSTRONG	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680714	JERRY W BOMAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680717	DORMAN LAYCOX	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680718	BARNEY E LEDFORD	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	680719	MARY A MAJORANA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680724	LORRAINE ROCK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680725	JOSEPH C SHARROW	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680726	MARIANNE J SPRANGER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680730	STEPHANIE VITALE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680731	JUDITH M ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680732	BETTY L AFFELDT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680739	BONNIE L PEPLASKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680740	RICHARD G SEIDL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680742	EDWIN J TOMLINSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680745	MARIANNE MAURER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680746	ROBERT J AHRENS SR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680747	LINDA C ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680750	SANDRA M DEMO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680751	WILLIAM J FITZPATRICK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680753	CASIMIR B KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680754	LILLIAN MACHALA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680756	KATHRYN A MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680757	SHIRLEY A SEIDL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680760	WILLIAM ROMANO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680761	JAY MIRON III	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680764	MILDRED BOMAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680766	JOHN CURTIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680768	EDWARD DAVIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680770	DARLENE DUEWEKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680772	GERALD HADACZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680773	JANE INGLES	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680774	KERRY ARGYLE KOHLER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680775	CARLA LARAWAY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680780	JOANNE SCHOTT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680781	CHERYL SHARROW	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	680782	RAYMOND SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680785	LORENA MURRAY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680786	LARRY GENTRY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680792	ALICE F INGLES	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680793	DONNA A KOZLOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680795	ANNETTA L MALCOLM	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680796	THOMAS J MARLEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680798	LARRY E MILLER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680800	BERNICE M PYTLAK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680803	CYNTHIA C THOMAS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680804	HEBERT E VANDELINDER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680805	JOYCE M WATT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680807	CARL KOSS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680808	LORRIE A GENTRY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680811	REGINA FALKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680812	JANICE M GETTS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680813	CECIL J GRIFFITH	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680815	BONITA K PETTY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680816	MICHAEL L ROSE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680817	JAMES D CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680823	JANETTE H BRINKEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680824	JULIE A MIRON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680825	MARVIN PETTY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680826	CHRISTINE M ROMANO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680827	DIANE E SAUGER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680830	JANET D HADACZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680832	CAROL L CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680833	LOUIS R FALBO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680834	RONALD N WOOSTER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680835	RICHARD J HENK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680836	LOIS KIBZEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	680840	AUDREY L TIGNANELLI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680850	PAMELA J SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680855	JOANNE F PLAJSTEK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680858	DARLENE A KESSLER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680862	BONNIE L MARLEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680865	SHERRY L MCGREGOR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680870	DONNAMARIE DINOTO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680872	FRANCES H AHRENS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680876	FRANCES MOORE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680878	ALEC J SELESKY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680879	ROBERT FIGURSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680882	NORMAN R SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680886	JAMES A KOVACIK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680887	DAVID W ZIEMANN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680889	GARY L FRAZIER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680891	BEVERLY J FRAZIER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680894	SHERRY L HENK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680901	DONNA M SELESKY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680904	ROSEMARY ALTON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680906	LORETTA M ROLLO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680907	ROGER S BARNETT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680909	DEBORAH A FARLEY-FAUST	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680911	RONALD D SOLLARS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680915	CHESTER J KULESZA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680916	JANET FIGURSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680921	MARILYN K ANDROS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680923	MICHAEL G SCHULTZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680924	LORRAINE M DIVICO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680925	SHERILEE KAPA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680927	JUDITH K KRAUSE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680935	CHERYL A KOWALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	680936	LANCE S PRUITT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680937	THOMAS GRILLO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680938	RICHARD F DABROWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680939	GERALD L WILLOCK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680941	JERRY E TIGNANELLI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680947	DAVID J BUCHALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680948	DONNA M ZIEMANN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680952	ELAYNE K SOLLARS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680955	MICHAEL T KENSICKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680956	KIM J COOK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680957	RAYMOND G WAHL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680958	DEBORAH L GRILLO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680959	EILEEN C BUCHALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680965	CHESTER HOLUB	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680966	DONALD G BORLE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680981	SANDRA K ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680982	JAMES K DUPREY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680983	RUSSELL D SALYERS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680984	ILENE M ROSE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680985	RENI L WILLOCK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680986	ESTATE OF BRUCE A FURWA	MEDICARE REIMBURSEMENT	96910	1238	555.00
06/25/2025	POOL	680987	JANICE M DAVIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680988	STEVEN P GONIWIECHA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680989	FRANK A KLIK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680990	WARREN J COOK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680991	MERRY N SIMON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680992	DONALD P SIMON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681009	DOROTHY J BARNETT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681010	KENNETH K BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681011	LINDA S DABROWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681012	ELAINE JAROSZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	681013	SHARON L KENSICKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681014	MICHAEL LENGUEL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681015	PAUL J MERAY III	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681016	RANDALL WOOD	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681029	MARLENE L DUBIEL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681030	CAROLE F DUPREY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681031	PETER J BELZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681032	MICHAEL F METZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681033	CLIFFORD F KUJAWA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681034	JANA R KUJAWA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681035	GAIL L CLOR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681036	RICHARD A GALLIVAN JR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681037	CAROL L WOOD	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681038	GAYLE A BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681039	MICHAEL GRUBER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681040	DIANE MATERNA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681041	CELIA BELZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681042	DAVID E MALCOLM	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681043	ESTATE OF JOHN R URITESCU	MEDICARE REIMBURSEMENT	96910	1238	740.00
06/25/2025	POOL	681053	NORMA J MCGAHEY-BYRNE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681054	ALEXANDER J SYWAK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681055	JOSE R JIMENEZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681056	WELDON S PERKOLA JR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681057	ALAN OLDOCK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681058	JANICE S THOMPSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681059	ROBERT ALBERT BRINKEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681060	SUSAN MCINNIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681061	DANIEL W JAROSZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681062	KEITH A MATRO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681063	ANDREAS KEIPER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681064	ANTHONY J KOWALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	681065	DANNY M CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681066	DONNA M URITESCU	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681078	DENISE A CORACI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681079	PATRICK J JONES	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681080	MARCIA KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681081	JOHN P VOSTORIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681082	MARK W ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681083	ROBERT M BONACORSI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681084	JEAN MARIE LEMAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681098	MARY L SYWAK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681099	MARK R MEADE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681100	KATHYANN M KEIPER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681101	DONALD A RATA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681102	MICHAEL J BYRNE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681103	JAMES P MIETLING	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681104	THERESA A DUPREY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681105	DALE W MALESH	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681106	JOHN G WILKINSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681107	KARL B SZYMANSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681108	ROBERT Z MCGREGOR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681109	DAVID L STARNES	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681110	ROBERT J KRIST	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681111	PATRICIA A BURRICK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681112	SHARON A DECLERCK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681113	DONALD A STEFANI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681114	RANDY R COSTANZO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681115	RONALD J BARTON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681123	MARY F BORLE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681124	MARY L CARUSO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681125	DANIEL D DECLERCK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681126	JUDY A ECKSTEIN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	681127	MARK E FONTAINE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681128	JUNE K JUCEWICZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681129	ALLAN B KLANN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681130	ANTHONY J KORBELY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681131	ROBERT L LEMAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681132	DEBORAH PALICZUK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681133	JAMES C PEKAREK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681134	CHRISTINA PRUITT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681135	PATRICIA RUSHTON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681136	MICHAEL J SKORUPSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681137	CYNTHIA J WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681153	HENRY CRISCUOLO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681154	WARREN C DAY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681155	NANCY S FALBO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681156	JUDITH A GREEN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681157	ROBERT M JONES	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681158	TERRY LAMIMAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681159	SHELLEY LOEFFLER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681160	PATRICIA N MARABATE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681161	KAREN M MCCUEN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681162	JAMES P MCINNIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681163	ARTY J MOTT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681164	DONNA J PEKAREK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681172	GREGORY PALICZUK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681173	ANDREW L WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681174	DIANE M DAY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681175	ROBERT S CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681176	AUDREY L POPHAM	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681177	DIANE F ELLERO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681178	MARY C DISMUKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681179	JERE W GREEN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	681180	JOAN M BROCK-JONES	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681181	STANLEY W SOBECKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681182	GARY M JOHNSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681183	CHERYL A VOGEL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681191	CURTIS C BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681192	ROBERT E CRASS IV	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681193	CHRISTOPHER T FILIMON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681194	GEORGE E KRAJEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681195	CATHERINE M LEAHEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681196	SUZANNE M POPP	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681197	MICHAEL J ROEHR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681198	LAWRENCE R SPECK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681199	CHERYL A SZYMANSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681200	KIMBERLEY L TEOLIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681201	DAVID A VINSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681202	CHARLENE M WILLMS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681212	LEO E FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681213	CAROLINE F HART	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681214	TERRY F JETTKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681215	ROBERT ZWIERZELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681216	WILLIAM E AYRIS JR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681217	JEFFREY J MATOUKA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681218	JEFFREY A DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681219	DIANE J SIMPSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681220	DONALD R THARRETT JR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681221	STEVEN R POPHAM	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681222	MARIE A KORBELY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681223	DAVID S MADILL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681241	MICHAEL CARUSO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681242	KATHLEEN M CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681243	LORRI CURTIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	681244	DOUGLAS DESANTIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681245	RITA GRIMES	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681246	SUSAN MATOUKA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681247	GARY MICU	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681248	SHARON MICU	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681249	GARY MULLER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681250	THOMAS PETRUZZINI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681251	HENRY PIECHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681252	JEFFERY B PILERI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681253	GINGER ROEHR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681254	CHERYL SKORUPSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681255	LONNEE STIERS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681267	RANDY SCOTT BAIRD	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681268	CYNTHIA BECHILL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681269	CHARYL BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681270	STEVEN BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681271	JOHN P CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681272	KATHLEEN A CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681273	PHILIP CORACI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681274	DANIEL PHILIP DEMEESTER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681275	SHARYN FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681276	DONNA M FULTON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681277	CINDY HEIDE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681278	HERBERT HEIDE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681279	ARTHUR JASNIAK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681280	BARBARA A JETTKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681281	DEBRA A JONES	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681282	SUZANNE M LEDFORD	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681283	GARY MILES	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681284	CARL RIVARD	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681285	CAROL L STARNES	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	681286	CAROL VINSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681287	JAMES VOHS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681288	NANCY J WOUTERS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681289	CINDY S AYRIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681304	MARTA BELBOT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681305	DAVID CROWN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681306	PATRICIA GRUBER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681307	JAMES HART	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681308	DAVID HELHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681309	KENNETH HICKEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681310	SHIRLEY KRIST	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681311	ANDREW LAUER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681312	KATHLEEN MATHENEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681313	BARBARA MIETLING	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681314	PAMELA PIECHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681315	JEANNE PILERI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681316	ANDREA REIDT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681317	MARK SCHIMANSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681318	DANIEL SELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681319	KRAIG SELLEKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681320	LORI VOHS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681321	RANDALL WILLMS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681322	ELLEN OKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681325	EDITH SANDERS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681326	RICHARD M BEWLEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681327	AVELENE D COSTANZO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681328	TERRI L CRISCUOLO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681329	KAREN GALLIVAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681330	MICHAEL T KOSEK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681331	CATHERINE SVOBODA-SCHIMANSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681332	DANIEL SOLDENSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	681333	MARIA CHRISTIAN SOLDENSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681334	FRANK SPANKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681335	DANIEL T WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681336	CHERYL L ZWIERZELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681344	DAVID B SANDERS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681345	JENNIFER FURWA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681354	WENDY KLIK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681355	VILLETTE ROBERTS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681356	JAMES SELAKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681357	LINDA KRZESAK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681358	GREGORY SCOTT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681359	DONNA BARTON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681360	DOUGLAS BRINKMAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681361	MARK LEAHEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681377	WILLIAM BLACK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681378	DEBRA CARVER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681379	NINA HOMANN-CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681380	SUSAN FONTAINE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681381	LINDA HELFMANN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681382	CRAIG KIRBY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681383	KAREN L JOHNSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681384	CONNIE MADILL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681385	PATRICK MCKAY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681386	DIANE MILES	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681387	ERIC SCHULZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681388	DANIEL SIMPSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681389	MARY SPANKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681390	BETH THEISEN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681391	JAMES THEISEN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681392	KEITH VANDEKERKHOVE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681393	BRIAN KRZESAK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	681401	WILLIAM ASHCRAFT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681402	GLENN BRYMER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681403	CHERIL CROWN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681404	MARK FOURNIER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681405	FRANK GASSER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681406	BRIAN GILCHRIST	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681407	PATRICIA GILCHRIST	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681408	JOHN GONYEA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681409	KEITH KEITZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681410	DANIEL KLIK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681411	LYNN KOSEK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681412	STEPHANIE LAMIMAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681413	CHARLES MULLER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681414	ELAINE MULLER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681415	CLIFFORD NARLOCK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681416	RANDALL RICOTTA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681417	DANIEL ROSS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681418	COLLEEN SEXAUER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681419	MICHAEL SILOAC	MEDICARE REIMBURSEMENT	96910	1238	740.00
06/25/2025	POOL	681420	DONNA SOBECKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681421	PAMELA STIERS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681422	KATHLEEN WHITE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681423	BARBARA L WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681424	JOHN B PIERCE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681431	MARY BANASZEWSKI	MEDICARE REIMBURSEMENT	96910	1238	925.00
06/25/2025	POOL	681432	LUANN BECK	MEDICARE REIMBURSEMENT	96910	1238	925.00
06/25/2025	POOL	681433	CATHERINE BONACORSI	MEDICARE REIMBURSEMENT	96910	1238	370.00
06/25/2025	POOL	681434	DAVID BONACORSI	MEDICARE REIMBURSEMENT	96910	1238	555.00
06/25/2025	POOL	681435	DANA DECLARK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681436	JOHN DECLARK	MEDICARE REIMBURSEMENT	96910	1238	370.00
06/25/2025	POOL	681437	DENNIS DEVOOGHT	MEDICARE REIMBURSEMENT	96910	1238	925.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	681438	KATHRYN GALASSO	MEDICARE REIMBURSEMENT	96910	1238	925.00
06/25/2025	POOL	681439	KAREN GASSER	MEDICARE REIMBURSEMENT	96910	1238	925.00
06/25/2025	POOL	681440	LINDA ONSTWEDDER	MEDICARE REIMBURSEMENT	96910	1238	740.00
06/25/2025	POOL	681441	PATRICIA PIERCE	MEDICARE REIMBURSEMENT	96910	1238	555.00
06/25/2025	POOL	681442	KURT REPPENHAGEN	MEDICARE REIMBURSEMENT	96910	1238	740.00
06/25/2025	POOL	681443	KAY SITTARO	MEDICARE REIMBURSEMENT	96910	1238	555.00
06/25/2025	POOL	681444	SHERYL WAHL	MEDICARE REIMBURSEMENT	96910	1238	740.00
06/25/2025	POOL	681450#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,511.47
				P&F RETIREES DENTAL	71902	1238	39.90
				P&F RETIREES DENTAL	71902	1238	2,570.00
				P&F RETIREES DENTAL	71902	1238	160.77
				P&F RETIREES DENTAL	71902	1238	12,219.36
Check POOL 681450 Total for Fund 101 GENERAL FUND							16,501.50
Total For Dept: 1238							596,882.24
Dept: 1253 TREASURER							
06/25/2025	POOL	680171	QUADIENT INC	EQUIPMENT SUPPLIES	72700	1253	175.75
06/25/2025	POOL	680244*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	83600	1253	337.48
				PRINTING SERVICE	83600	1253	125.00
Check POOL 680244 Total for Fund 101 GENERAL FUND							462.48
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
Total For Dept: 1253							668.23
Dept: 1258 INFORMATION SYSTEMS							
06/25/2025	POOL	680192*#	GOVCONNECTION INC	HARDWARE	74000	1258	730.79
06/25/2025	POOL	680343	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	877.50
06/25/2025	POOL	680351	VC3 INC	MAINTENANCE RENEWAL	80100	1258	1,787.73
06/25/2025	POOL	680370	ADVANCED IT PROFESSIONALS LLC	CONTRACTUAL SERVICES	80100	1258	75.00
Total For Dept: 1258							3,471.02
Dept: 1265 BUILDING MAINTENANCE							
06/25/2025	POOL	680101*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	921.96
				JANITORIAL SUPPLY	74000	1265	1,153.96
				JANITORIAL SUPPLY	74000	1265	1,370.77
Check POOL 680101 Total for Fund 101 GENERAL FUND							3,446.69
06/25/2025	POOL	680103*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	1.10
06/25/2025	POOL	680105*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	2,097.80
				JANITORIAL SUPPLY	74000	1265	1,326.72
				JANITORIAL SUPPLY	74000	1265	353.00
Check POOL 680105 Total for Fund 101 GENERAL FUND							3,777.52

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
06/25/2025	POOL	680126	CITY OF WARREN	PETTY CASH	77600	1265	85.63
06/25/2025	POOL	680136	ROCKET ENTERPRISE INC	FLAGS	77600	1265	1,555.50
06/25/2025	POOL	680183	LOWES HOME IMPROVEMENT	GARAGE TOOLS	74000	1265	15.02
				GARAGE TOOLS	74000	1265	47.46
	Check	POOL 680183	Total for Fund 101 GENERAL FUND				62.48
06/25/2025	POOL	680185*#	GREAT LAKES SECURITY HARDWARE	KEYS/CITY HALL	74000	1265	17.25
06/25/2025	POOL	680197*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	260.36
				FIRST AID SUPPLY	74000	1265	129.79
	Check	POOL 680197	Total for Fund 101 GENERAL FUND				390.15
06/25/2025	POOL	680198	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	50.14
06/25/2025	POOL	680248	SHAMBAUGH & SON	DRAIN SPRINKLER REPAIRS	74000	1265	530.00
06/25/2025	POOL	680308*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
	Check	POOL 680308	Total for Fund 101 GENERAL FUND				98.00
06/25/2025	POOL	680321	SCA OF MI LLC	SWEEPING	80110	1265	523.94
Total For Dept: 1265							10,538.40
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
06/05/2025	POOL	680063*#	DTE ENERGY	ELECTRIC SUPPLY	92002	1294	15,715.86
				ELECTRIC SUPPLY	92001	1294	706.54
	Check	POOL 680063	Total for Fund 101 GENERAL FUND				16,422.40
06/05/2025	POOL	680068	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
06/12/2025	POOL	680071*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	73.38
06/12/2025	POOL	680074	BS & A SOFTWARE	SOFTWARE IMPLEMENTATION	80104	1294	156,495.00
06/12/2025	POOL	680075*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1294	41.11
				DATA PLAN	82602	1294	168.75
	Check	POOL 680075	Total for Fund 101 GENERAL FUND				209.86
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	587.80
				TELEPHONE SERVICE	85300	1294	1,532.38
				TELEPHONE SERVICE	85300	1294	238.35
	Check	POOL 680076	Total for Fund 101 GENERAL FUND				2,358.53
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92002	1294	696.15
				WATER SERVICE	92001	1294	43.30
				WATER SERVICE	92001	1294	2.84
				WATER SERVICE	92002	1294	3.48
				WATER SERVICE	92002	1294	11.20
	Check	POOL 680120	Total for Fund 101 GENERAL FUND				756.97
06/25/2025	POOL	680133	RONALD WUERTH	TRAVEL EXPENSE	86400	1294	100.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92001	1294	64.40
				NATURAL GAS APRIL 2025	92002	1294	1,205.73
	Check POOL 680135	Total for Fund 101 GENERAL FUND					1,270.13
06/25/2025	POOL	680154	MICHAEL C CHUPA	TRAVEL EXPENSE	86400	1294	119.21
06/25/2025	POOL	680169	BS & A SOFTWARE	BS&A CLOUD/BASED CONVERSION	80104	1294	81,005.00
06/25/2025	POOL	680207	MICHELLE KATOPODES	TRAVEL EXPENSE	86400	1294	164.82
06/25/2025	POOL	680212#	WILLIAM JUCEWICZ	TRAVEL EXPENSE	86400	1294	155.39
06/25/2025	POOL	680242	4 IMPRINT INC	EVENT SUPPLIES	88001	1294	285.00
				EVENT SUPPLIES	88001	1294	10.00
				EVENT SUPPLIES	88001	1294	9.92
	Check POOL 680242	Total for Fund 101 GENERAL FUND					304.92
06/25/2025	POOL	680271	SUZANNE L FAUNCE	TRAVEL EXPENSE	86400	1294	108.08
06/25/2025	POOL	680276	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	33.60
06/25/2025	POOL	680281#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	94,956.15
06/25/2025	POOL	680283	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	5,680.00
06/25/2025	POOL	680295	THOMAS BOMMARITO	REIMBURSEMENT	88001	1294	307.70
06/25/2025	POOL	680339	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	180.00
06/25/2025	POOL	680399	SECREST WARDLE LYNCH HAMPTON TRUEX PROFESSIONAL SERVICES		82602	1294	4,752.00
Total For Dept: 1294							366,774.13
Dept: 1301 POLICE DEPARTMENT							
06/05/2025	POOL	680063*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	11,775.65
06/12/2025	POOL	680071*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	144.17
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	398.82
06/25/2025	POOL	680096*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	170.00
06/25/2025	POOL	680119	VILLA CARPETS INC	BUILDING MAINTENANCE	98414	1301	1,791.00
				BUILDING MAINTENANCE	98414	1301	85.00
	Check POOL 680119	Total for Fund 101 GENERAL FUND					1,876.00
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	1301	22.98
				WATER SERVICE	92000	1301	1,112.96
				WATER SERVICE	92000	1301	6.82
				WATER SERVICE	92000	1301	22.00
	Check POOL 680120	Total for Fund 101 GENERAL FUND					1,164.76
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	1301	2,648.20
06/25/2025	POOL	680150*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK REPAIR	80100	1301	345.00
				FUEL TANK REPAIR	80100	1301	150.00
				FUEL TANK REPAIR	80100	1301	230.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				FUEL TANK REPAIR	80100	1301	5.79
			Check POOL 680150	Total for Fund 101 GENERAL FUND			730.79
06/25/2025	POOL	680180	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	98000	1301	4,166.00
				COMPUTER EQUIPMENT	98000	1301	3,672.00
				COMPUTER EQUIPMENT	98000	1301	2,616.00
				COMPUTER EQUIPMENT	98000	1301	1,350.00
				COMPUTER EQUIPMENT	98000	1301	2,605.90
				COMPUTER EQUIPMENT	98000	1301	2,556.00
				COMPUTER EQUIPMENT	98000	1301	1,240.28
				COMPUTER EQUIPMENT	98000	1301	1,095.15
			Check POOL 680180	Total for Fund 101 GENERAL FUND			19,301.33
06/25/2025	POOL	680196*#	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	7,315.99
06/25/2025	POOL	680213	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	42.00
06/25/2025	POOL	680220*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	680.73
				HVAC SERVICE	80100	1301	327.50
			Check POOL 680220	Total for Fund 101 GENERAL FUND			1,008.23
06/25/2025	POOL	680221	DIGIGRAPHX	PROMOTIONAL SUPPLY	88001	1301	190.00
				PROMOTIONAL SUPPLY	88001	1301	120.00
				PROMOTIONAL SUPPLY	88001	1301	18.00
				PROMOTIONAL SUPPLY	88001	1301	500.00
				PROMOTIONAL SUPPLY	88001	1301	17.00
				PROMOTIONAL SUPPLY	88001	1301	450.00
				PROMOTIONAL SUPPLY	88001	1301	15.00
				PROMOTIONAL SUPPLY	88001	1301	1,210.00
				PROMOTIONAL SUPPLY	88001	1301	33.00
			Check POOL 680221	Total for Fund 101 GENERAL FUND			2,553.00
06/25/2025	POOL	680231	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	360.00
06/25/2025	POOL	680233	D/A CENTRAL INC	FURNISH/INSTALL CAMERAS/CARD READER	97400	1301	3,599.98
06/25/2025	POOL	680239	NYE UNIFORM	COMPLIMENTARY UNIFORMS	72401	1301	1,013.76
				COMPLIMENTARY UNIFORMS	72401	1301	12.00
				COMPLIMENTARY UNIFORMS	72401	1301	189.50
				COMPLIMENTARY UNIFORMS	72401	1301	58.00
				COMPLIMENTARY UNIFORMS	72401	1301	58.00
				COMPLIMENTARY UNIFORMS	72401	1301	12.00
			Check POOL 680239	Total for Fund 101 GENERAL FUND			1,343.26
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	76.02
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	97.00
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	64.33
				COPIER MAINTENANCE	80100	1301	47.20
			Check POOL 680249	Total for Fund 101 GENERAL FUND			402.91

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
06/25/2025	POOL	680250	OFFICE PRODUCTS OUTLET	FURNITURE	72700	1301	1,139.00
				FURNITURE	72700	1301	249.00
	Check POOL 680250	Total for Fund 101 GENERAL FUND					1,388.00
06/25/2025	POOL	680259	INTERNATIONAL ACADEMIES OF	TRAINING	82402	1301	110.00
06/25/2025	POOL	680261	ON DUTY GEAR LLC	OPERATING SUPPLY	74000	1301	559.96
				OPERATING SUPPLY	74000	1301	799.96
				OPERATING SUPPLY	74000	1301	25.00
	Check POOL 680261	Total for Fund 101 GENERAL FUND					1,384.92
06/25/2025	POOL	680289	BMW MOTORCYCLES OF SOUTHEAST MI	OPERATING SUPPLY	74000	1301	120.00
				OPERATING SUPPLY	74000	1301	569.00
				OPERATING SUPPLY	74000	1301	569.00
				OPERATING SUPPLY	74000	1301	40.00
				OPERATING SUPPLY	74000	1301	698.00
	Check POOL 680289	Total for Fund 101 GENERAL FUND					1,996.00
06/25/2025	POOL	680293	VILLAGE PRINTING & SUPPLY INC	PRINTING	72700	1301	274.47
06/25/2025	POOL	680308**	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
06/25/2025	POOL	680341	TRENDSET COMMUNICATIONS GROUP LLC	OPERATING SUPPLY	98414	1301	2,523.75
				OPERATING SUPPLY	98414	1301	2,321.12
	Check POOL 680341	Total for Fund 101 GENERAL FUND					4,844.87
06/25/2025	POOL	680346**	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	23.99
				OFFICE SUPPLY	72700	1301	221.48
				OFFICE SUPPLY	72700	1301	18.28
				OFFICE SUPPLY	72700	1301	21.53
				OFFICE SUPPLY	72700	1301	253.38
	Check POOL 680346	Total for Fund 101 GENERAL FUND					538.66
06/25/2025	POOL	680355	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,098.24
				PRISONER FOOD	81200	1301	1,059.84
	Check POOL 680355	Total for Fund 101 GENERAL FUND					3,217.92
06/25/2025	POOL	680385**	OAKLAND COUNTY TACTICAL TRAINING	TRAINING	82402	1301	1,925.00
06/25/2025	POOL	680392	POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP	74000	1301	190.00
06/25/2025	POOL	680401	PUBLIC SAFETY CHANGE MAKERS LLC	TRAINING	98414	1301	12,000.00
				TRAINING	98414	1301	3,500.00
	Check POOL 680401	Total for Fund 101 GENERAL FUND					15,500.00
06/25/2025	POOL	680404	MADDISON PAKULSKI	TRAVEL EXPENSE	82401	1301	200.25
06/25/2025	POOL	680405	VERONICA STOUT	TRAVEL EXPENSE	82401	1301	178.31
06/25/2025	POOL	680410	BYERS WRECKER SERVICE INC	TOWING	74000	1301	1,000.00
06/25/2025	POOL	680414	BRANDON ROY	TRAVEL EXPENSE	82401	1301	531.28
06/25/2025	POOL	680415	MIREK SKOMSKI	REIMBURSEMENT	82401	1301	170.36

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
06/25/2025	POOL	680416	DANIEL ROSE	TRAVEL EXPENSE	82401	1301	706.66
06/25/2025	POOL	680417	JACOB OWEN	TRAVEL EXPENSE	82401	1301	481.26
06/25/2025	POOL	680418	ROBERT HAMILLA	REIMBURSEMENT	82401	1301	225.15
Total For Dept: 1301							89,726.20
Dept: 1311 CRIME COMMISSION							
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	1311	11.49
06/25/2025	POOL	680122	CITY OF WARREN	PETTY CASH	72700	1311	95.29
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	1311	114.16
06/25/2025	POOL	680243	BOBS SPECIALTY COMPANY	PROMOTIONAL ITEMS	88001	1311	580.00
				PROMOTIONAL ITEMS	88001	1311	20.00
				PROMOTIONAL ITEMS	88001	1311	45.00
Check POOL 680243 Total for Fund 101 GENERAL FUND							645.00
Total For Dept: 1311							865.94
Dept: 1336 FIRE DEPARTMENT							
06/05/2025	POOL	680062*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	628.19
06/12/2025	POOL	680075*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.48
				CELLULAR SERVICE	85300	1336	1,338.60
Check POOL 680075 Total for Fund 101 GENERAL FUND							1,539.08
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	201.06
				TELEPHONE SERVICE	85300	1336	248.54
				TELEPHONE SERVICE	85300	1336	210.77
				TELEPHONE SERVICE	85300	1336	167.53
				TELEPHONE SERVICE	85300	1336	210.77
				TELEPHONE SERVICE	85300	1336	181.17
Check POOL 680076 Total for Fund 101 GENERAL FUND							1,219.84
06/12/2025	POOL	680080	SEAN CORBITT	REIMBURSEMENT	74000	1336	25.00
06/25/2025	POOL	680103*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	67.70
				OPERATING SUPPLY	74000	1336	290.37
				OPERATING SUPPLY	74000	1336	240.14
				OPERATING SUPPLY	74000	1336	106.38
				OPERATING SUPPLY	74000	1336	352.53
Check POOL 680103 Total for Fund 101 GENERAL FUND							1,057.12
06/25/2025	POOL	680105*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	60.72
				OPERATING SUPPLY	74000	1336	36.05
				OPERATING SUPPLY	74000	1336	8.00
Check POOL 680105 Total for Fund 101 GENERAL FUND							104.77
06/25/2025	POOL	680115	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	301.81
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	1336	252.73
				WATER SERVICE	92000	1336	31.59

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				WATER SERVICE	92000	1336	262.79
				WATER SERVICE	92000	1336	262.79
				WATER SERVICE	92000	1336	212.52
				WATER SERVICE	92000	1336	333.17
				WATER SERVICE	92000	1336	350.36
				WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	22.98
			Check POOL 680120 Total for Fund 101 GENERAL FUND				1,751.91
06/25/2025	POOL	680125	CITY OF WARREN	PETTY CASH	74000	1336	50.85
				PETTY CASH	75100	1336	38.67
			Check POOL 680125 Total for Fund 101 GENERAL FUND				89.52
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	1336	3,447.63
06/25/2025	POOL	680138*#	CANFIELD EQUIP SVC INC	UPFITTING	98401	1336	290.00
06/25/2025	POOL	680158	ORRIN FERGUSON	REIMBURSEMENT	74000	1336	69.00
06/25/2025	POOL	680160*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80101	1336	73.58
				MAINTENANCE SUPPLY	80101	1336	4,032.51
			Check POOL 680160 Total for Fund 101 GENERAL FUND				4,106.09
06/25/2025	POOL	680177	MOTOROLA SOLUTIONS INC	RADIO PARTS & ACCESSORIES	85300	1336	665.00
				RADIO PARTS & ACCESSORIES	85300	1336	665.00
				RADIO PARTS & ACCESSORIES	85300	1336	16.20
			Check POOL 680177 Total for Fund 101 GENERAL FUND				1,346.20
06/25/2025	POOL	680185*#	GREAT LAKES SECURITY HARDWARE	DOOR REPLACEMENT	93000	1336	985.00
06/25/2025	POOL	680187	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1336	9.09
06/25/2025	POOL	680189	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	534.24
				MEDICAL SUPPLY	72701	1336	4,732.76
				MEDICAL SUPPLY	72701	1336	815.04
				MEDICAL SUPPLY	72701	1336	815.04
				MEDICAL SUPPLY	72701	1336	231.39
				MEDICAL SUPPLY	72701	1336	146.79
				MEDICAL SUPPLY	72701	1336	152.95
				MEDICAL SUPPLY	72701	1336	543.06
				MEDICAL SUPPLY	72701	1336	2,217.58
				MEDICAL SUPPLY	72701	1336	231.39
				MEDICAL SUPPLY	72701	1336	1,351.99
				MEDICAL SUPPLY	72701	1336	925.56
			Check POOL 680189 Total for Fund 101 GENERAL FUND				12,697.79
06/25/2025	POOL	680222*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	3,915.00
06/25/2025	POOL	680241	JEFFREY MIDDLETON	TRAVEL EXPENSE	82401	1336	979.05
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
				COPIER MAINTENANCE	74000	1336	59.00
			Check POOL 680249 Total for Fund 101 GENERAL FUND				82.60

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
06/25/2025	POOL	680253	BRIAN JACOBS	REIMBURSEMENT	74000	1336	349.00
06/25/2025	POOL	680257	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	56.00
				VEHICLE GRAPHICS	74000	1336	495.00
				VEHICLE GRAPHICS	74000	1336	195.00
		Check POOL 680257	Total for Fund 101 GENERAL FUND				746.00
06/25/2025	POOL	680264	BROCO INC	TECH RESCUE EQUIPMENT	98401	1336	4,844.00
				TECH RESCUE EQUIPMENT	98401	1336	155.11
		Check POOL 680264	Total for Fund 101 GENERAL FUND				4,999.11
06/25/2025	POOL	680275	DUSTIN JONES	TRAVEL EXPENSE	82401	1336	251.56
06/25/2025	POOL	680277	AMERICAN GRAPHICS PRINTING CO	FIRE PREVENTION SUPPLIES	80101	1336	1,900.00
06/25/2025	POOL	680287	JONATHAN REGAN	TRAVEL EXPENSE	82401	1336	150.81
06/25/2025	POOL	680298*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	83.60
		Check POOL 680298	Total for Fund 101 GENERAL FUND				250.80
06/25/2025	POOL	680308*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
		Check POOL 680308	Total for Fund 101 GENERAL FUND				201.00
06/25/2025	POOL	680312	FIRE MARK ADVANTAGE LLC	FIREFIGHTER TRAINING	82401	1336	130.00
				FIREFIGHTER TRAINING	82401	1336	130.00
		Check POOL 680312	Total for Fund 101 GENERAL FUND				260.00
06/25/2025	POOL	680324	NRS	EQUIPMENT	98401	1336	206.96
06/25/2025	POOL	680349	CODY JONES	TRAVEL EXPENSE	82401	1336	251.56
06/25/2025	POOL	680385*#	OAKLAND COUNTY TACTICAL TRAINING	FIRE FIGHTER TRAINING	82401	1336	2,125.00
06/25/2025	POOL	680393	MICHIGAN PUBLIC SAFETY DRONE ASSOC	DRONE TRAINING	82401	1336	2,765.00
06/25/2025	POOL	680408	WALLCUR LLC	EMS SUPPLIES	72701	1336	764.10
				EMS SUPPLIES	72701	1336	53.77
		Check POOL 680408	Total for Fund 101 GENERAL FUND				817.87
06/25/2025	POOL	681494	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	1,512.00
Total For Dept: 1336							51,431.36
Dept: 1371 BUILDING INSPECTIONS							

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1371 BUILDING INSPECTIONS							
06/12/2025	POOL	680075*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	432.38
06/25/2025	POOL	680188	LEE OBERLE	REIMBURSEMENT	72501	1371	70.00
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	342.38
06/25/2025	POOL	680278	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	70.00
06/25/2025	POOL	680288	ADAM BIDOUL	REIMBURSEMENT	72501	1371	300.00
				TRAVEL EXPENSE	86400	1371	73.12
	Check POOL 680288	Total for Fund 101 GENERAL FUND					373.12
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	16.09
				OFFICE SUPPLY	72700	1371	16.68
				OFFICE SUPPLY	72700	1371	15.06
				OFFICE SUPPLY	72700	1371	511.08
	Check POOL 680346	Total for Fund 101 GENERAL FUND					558.91
06/25/2025	POOL	680348	DEREK THOMAS	REIMBURSEMENT	72501	1371	45.00
06/25/2025	POOL	680356*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1371	266.00
Total For Dept: 1371							2,157.79
Dept: 1400 PLANNING							
06/25/2025	POOL	680181	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
06/25/2025	POOL	680246	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	215.36
06/25/2025	POOL	680302	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
06/25/2025	POOL	680329	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
06/25/2025	POOL	680340	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	25.83
				OFFICE SUPPLIES	72700	1400	108.91
				OFFICE SUPPLIES	72700	1400	940.25
	Check POOL 680346	Total for Fund 101 GENERAL FUND					1,074.99
06/25/2025	POOL	680352	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
06/25/2025	POOL	680387	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
06/25/2025	POOL	680388	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
06/25/2025	POOL	680389	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
				REIMBURSEMENT	95800	1400	250.00
	Check POOL 680389	Total for Fund 101 GENERAL FUND					325.00
Total For Dept: 1400							2,540.35
Dept: 1410 ZONING BOARD OF APPEALS							
06/25/2025	POOL	680234	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1410 ZONING BOARD OF APPEALS							
			Check POOL 680234	Total for Fund 101 GENERAL FUND			150.00
06/25/2025	POOL	680315	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
			Check POOL 680315	Total for Fund 101 GENERAL FUND			150.00
06/25/2025	POOL	680316	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
06/25/2025	POOL	680332	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
			Check POOL 680332	Total for Fund 101 GENERAL FUND			150.00
06/25/2025	POOL	680350	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
			Check POOL 680350	Total for Fund 101 GENERAL FUND			150.00
06/25/2025	POOL	680390	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	75.00
06/25/2025	POOL	680394	MICHAEL ASSESSOR	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
			Check POOL 680394	Total for Fund 101 GENERAL FUND			150.00
06/25/2025	POOL	680397	JON GREEN	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
			Check POOL 680397	Total for Fund 101 GENERAL FUND			150.00
06/25/2025	POOL	680398	GARRY WATTS	BOARD OF APPEALS	72500	1410	75.00
Total For Dept: 1410							1,125.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
06/12/2025	POOL	680075*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	36.01
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE/TONER	72700	1421	47.20
Total For Dept: 1421							83.21
Dept: 1422 PROPERTY MAINTENANCE							
06/12/2025	POOL	680075*#	VERIZON WIRELESS	DATA PLAN	98400	1422	460.46
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	1422	68.92
				WATER SERVICE	92000	1422	12.63
			Check POOL 680120	Total for Fund 101 GENERAL FUND			81.55
06/25/2025	POOL	680129#	WEST GROUP	CLEAR ONLINE SERACH SERVICES	74000	1422	523.91
				CLEAR ONLINE SERACH SERVICES	74000	1422	523.91
			Check POOL 680129	Total for Fund 101 GENERAL FUND			1,047.82
06/25/2025	POOL	680153*#	PRESIDIO NETWORKED SOLUTIONS	BLDG NETWORK/14217 E 9 MILE	85300	1422	3,050.59
06/25/2025	POOL	680160*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	1,170.31
				BLIGHT SUPPLIES	74000	1422	73.79
			Check POOL 680160	Total for Fund 101 GENERAL FUND			1,244.10
06/25/2025	POOL	680218	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLIES	74000	1422	179.91
				BLIGHT SUPPLIES	74000	1422	14.32

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1422 PROPERTY MAINTENANCE							
Check POOL 680218 Total for Fund 101 GENERAL FUND							194.23
06/25/2025	POOL	680219	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLIES	74000	1422	119.94
06/25/2025	POOL	680222*#	LANDSCAPE SERVICE INC	WEEDBOOK	80107	1422	2,745.00
				WEEDBOOK	80107	1422	2,035.00
				RODENT BAITING SERVICE	80108	1422	1,920.00
				RODENT BAITING SERVICE	80108	1422	1,620.00
				RODENT BAITING SERVICE	80108	1422	2,910.00
				RODENT BAITING SERVICE	80108	1422	1,710.00
				RODENT BAITING SERVICE	80108	1422	2,700.00
				RODENT BAITING SERVICE	80108	1422	3,480.00
				RODENT BAITING SERVICE	80108	1422	2,490.00
Check POOL 680222 Total for Fund 101 GENERAL FUND							21,610.00
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	215.37
Total For Dept: 1422							28,024.06
Dept: 1426 CIVIL DEFENSE							
06/12/2025	POOL	680071*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	144.80
Total For Dept: 1426							144.80
Dept: 1430 ANIMAL CONTROL							
06/25/2025	POOL	680225	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	250.00
06/25/2025	POOL	680226	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,725.00
				ANIMAL SHELTER SERVICES	80500	1430	1,759.50
Check POOL 680226 Total for Fund 101 GENERAL FUND							3,484.50
Total For Dept: 1430							3,734.50
Dept: 1442 D P W GARAGE							
06/05/2025	POOL	680067	COMERICA COMM CARD SRVC	CRIMINAL BACKGROUND CHECK	74000	1442	500.00
06/12/2025	POOL	680075*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	40.50
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	248.91
06/25/2025	POOL	680101*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	16.32
06/25/2025	POOL	680103*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	49.04
06/25/2025	POOL	680106*#	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	325.00
				VEHICLE MAINTENANCE	86300	1442	110.80
				VEHICLE MAINTENANCE	86300	1442	107.18
				VEHICLE MAINTENANCE	86300	1442	1,066.48
				VEHICLE MAINTENANCE	86300	1442	3,043.80
				VEHICLE MAINTENANCE	86300	1442	26.86
Check POOL 680106 Total for Fund 101 GENERAL FUND							4,680.12
06/25/2025	POOL	680117	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	253.63
				VEHICLE MAINTENANCE	86300	1442	87.73
Check POOL 680117 Total for Fund 101 GENERAL FUND							341.36

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	172.30
				WATER SERVICE	92000	1442	654.92
				WATER SERVICE	92000	1442	658.84
				WATER SERVICE	92000	1442	22.98
			Check POOL 680120	Total for Fund 101 GENERAL FUND			1,532.02
06/25/2025	POOL	680127*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	202.28
06/25/2025	POOL	680128	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	74000	1442	1,047.97
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	1442	3,853.63
06/25/2025	POOL	680137	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	360.00
				VEHICLE MAINTENANCE	86300	1442	310.00
			Check POOL 680137	Total for Fund 101 GENERAL FUND			840.00
06/25/2025	POOL	680142*#	SCHENA ROOFING & SHEET	ROOF REPAIRS	93000	1442	742.00
06/25/2025	POOL	680145	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	608.00
				VEHICLE MAINTENANCE	86300	1442	111.39
				VEHICLE MAINTENANCE	86300	1442	760.00
				VEHICLE MAINTENANCE	86300	1442	1,167.76
			Check POOL 680145	Total for Fund 101 GENERAL FUND			2,647.15
06/25/2025	POOL	680147	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	545.95
				VEHICLE MAINTENANCE	86300	1442	660.00
			Check POOL 680147	Total for Fund 101 GENERAL FUND			1,205.95
06/25/2025	POOL	680160*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	21.16
06/25/2025	POOL	680164	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE	86300	1442	1,926.00
				VEHICLE MAINTENANCE	86300	1442	170.78
				VEHICLE MAINTENANCE	86300	1442	286.47
			Check POOL 680164	Total for Fund 101 GENERAL FUND			2,383.25
06/25/2025	POOL	680165	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	176.21
				EQUIPMENT MAINTENANCE	86300	1442	49.05
			Check POOL 680165	Total for Fund 101 GENERAL FUND			225.26
06/25/2025	POOL	680167	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	2,310.32
				VEHICLE MAINTENANCE	86300	1442	2,395.72
				VEHICLE MAINTENANCE	86300	1442	661.75
				VEHICLE MAINTENANCE	86300	1442	831.75
				VEHICLE MAINTENANCE	86300	1442	7,913.84
				VEHICLE MAINTENANCE	86300	1442	2,446.50
				VEHICLE MAINTENANCE	86300	1442	1,852.50
				VEHICLE MAINTENANCE	86300	1442	21.00
			Check POOL 680167	Total for Fund 101 GENERAL FUND			18,433.38
06/25/2025	POOL	680185*#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1442	22.96

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
06/25/2025	POOL	680194*#	OWEN TREE SERVICE INC	TREE PRUNING	81400	1442	5,281.60
				TREE PRUNING	81400	1442	6,602.00
				TREE PRUNING	81400	1442	2,706.82
				TREE MAINTENANCE	81400	1442	390.00
				TREE MAINTENANCE	81400	1442	1,550.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,440.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	4,920.00
Check POOL 680194 Total for Fund 101 GENERAL FUND							52,410.42
06/25/2025	POOL	680195	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	1,373.07
06/25/2025	POOL	680209	METRO AIRPORT TRUCK	VEHICLE MAINTENANCE	86300	1442	472.92
				VEHICLE MAINTENANCE	86300	1442	913.98
Check POOL 680209 Total for Fund 101 GENERAL FUND							1,386.90
06/25/2025	POOL	680222*#	LANDSCAPE SERVICE INC	MOWING & FERTILIZATION	80100	1442	264.00
06/25/2025	POOL	680238	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	1442	1,658.95
06/25/2025	POOL	680245	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	66.33
06/25/2025	POOL	680247	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	62.94
				VEHICLE MAINTENANCE	86300	1442	238.30
				VEHICLE MAINTENANCE	86300	1442	158.64
				VEHICLE MAINTENANCE	86300	1442	238.00
				VEHICLE MAINTENANCE	86300	1442	264.99
				VEHICLE MAINTENANCE	86300	1442	104.96
				VEHICLE MAINTENANCE	86300	1442	112.10
				VEHICLE MAINTENANCE	86300	1442	121.20
				VEHICLE MAINTENANCE	86300	1442	157.65
				VEHICLE MAINTENANCE	86300	1442	131.04
				VEHICLE MAINTENANCE	86300	1442	9.40
				VEHICLE MAINTENANCE	86300	1442	98.35
Check POOL 680247 Total for Fund 101 GENERAL FUND							1,697.57
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
06/25/2025	POOL	680251	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	48.46
06/25/2025	POOL	680267	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
				VEHICLE MAINTENANCE	86300	1442	50.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
		Check POOL 680267 Total for Fund 101 GENERAL FUND					175.00
06/25/2025	POOL	680273	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	205.00
				VEHICLE MAINTENANCE	86300	1442	52.27
				VEHICLE MAINTENANCE	86300	1442	1,069.50
				VEHICLE MAINTENANCE	86300	1442	98.21
				VEHICLE MAINTENANCE	86300	1442	1,704.85
				VEHICLE MAINTENANCE	86300	1442	2,424.00
				VEHICLE MAINTENANCE	86300	1442	119.82
				VEHICLE MAINTENANCE	86300	1442	39.96
				VEHICLE MAINTENANCE	86300	1442	79.92
		Check POOL 680273 Total for Fund 101 GENERAL FUND					5,793.53
06/25/2025	POOL	680308*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
06/25/2025	POOL	680311*#	SHELVING INC	OPERATING SUPPLY	74000	1442	1,968.50
06/25/2025	POOL	680318	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	50.85
				VEHICLE MAINTENANCE	86300	1442	38.46
				VEHICLE MAINTENANCE	86300	1442	99.75
				VEHICLE MAINTENANCE	86300	1442	65.25
		Check POOL 680318 Total for Fund 101 GENERAL FUND					254.31
06/25/2025	POOL	680323	DMW SALES & SERVICE INC	VEHICLE MAINTENANCE	86300	1442	442.90
				VEHICLE MAINTENANCE	86300	1442	382.38
		Check POOL 680323 Total for Fund 101 GENERAL FUND					825.28
06/25/2025	POOL	680328	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,506.00
06/25/2025	POOL	680336	ARC IMAGING RESOURCES	SIGN MAKING SUPPLIES	74000	1442	878.40
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	248.93
				OPERATING SUPPLIES	74000	1442	30.64
				OPERATING SUPPLIES	74000	1442	30.44
		Check POOL 680346 Total for Fund 101 GENERAL FUND					310.01
06/25/2025	POOL	680353	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,738.61
06/25/2025	POOL	680361	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	890.18
06/25/2025	POOL	680365	CCI-ATX LLC	OPERATING SUPPLIES	74000	1442	645.84
06/25/2025	POOL	680367	HERCULES MATERIALS HOLDINGS LLC	OPERATING SUPPLY	74000	1442	260.00
				OPERATING SUPPLY	74000	1442	780.00
		Check POOL 680367 Total for Fund 101 GENERAL FUND					1,040.00
06/25/2025	POOL	680375*#	AFC INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	127.60
				VEHICLE MAINTENANCE	86300	1442	98.65
		Check POOL 680375 Total for Fund 101 GENERAL FUND					226.25
06/25/2025	POOL	680377*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	425.50
06/25/2025	POOL	680380	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	670.40
06/25/2025	POOL	680383	AUTOZONE PARTS INC	VEHICLE MAINTENANCE	86300	1442	276.12

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
06/25/2025	POOL	680391	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	2,507.77
				VEHICLE MAINTENANCE	86300	1442	1,457.87
				VEHICLE MAINTENANCE	86300	1442	467.92
				VEHICLE MAINTENANCE	86300	1442	82.36
Check POOL 680391 Total for Fund 101 GENERAL FUND							4,515.92
06/25/2025	POOL	680412	JONPAUL DESROCHERS	REIMBURSEMENT	74000	1442	23.00
06/25/2025	POOL	680413	PAUL STERLING	REIMBURSEMENT	74000	1442	23.00
06/25/2025	POOL	681495	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	30.33
				VEHICLE MAINTENANCE	86300	1442	599.80
Check POOL 681495 Total for Fund 101 GENERAL FUND							630.13
06/25/2025	POOL	681496	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	88.73
Total For Dept: 1442							128,889.37
Dept: 1447 ENGINEERING & INSPECTIONS							
06/12/2025	POOL	680075*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	164.44
06/25/2025	POOL	680192*#	GOVCONNECTION INC	COMPUTER EQUIPMENT	72700	1447	1,676.48
06/25/2025	POOL	680201	SEHI COMPUTER PRODUCTS	DRAFTING/MEDIA SUPPLY	72700	1447	411.00
Total For Dept: 1447							2,251.92
Dept: 1448 HIGHWAY STREET LIGHTING							
06/05/2025	POOL	680062*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	68.97
06/05/2025	POOL	680063*#	DTE ENERGY	STREET LIGHTING	92600	1448	39.37
06/12/2025	POOL	680072*#	DTE ENERGY	STREET LIGHTING	92600	1448	289,065.34
Total For Dept: 1448							289,173.68
Dept: 1780 ANIMAL RIGHTS COMMISSION							
06/25/2025	POOL	681455	CHARMAINE ZIEGELER	REIMBURSEMENT	82403	1780	800.00
Total For Dept: 1780							800.00
Dept: 1793 BEAUTIFICATION							
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.90
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.76
				WATER SERVICE	92000	1793	12.76
Check POOL 680120 Total for Fund 101 GENERAL FUND							25.52
06/25/2025	POOL	680301	RNA FACILITIES MANAGEMENT	LANDSCAPING SERVICES	80100	1793	555.00
				LANDSCAPING SERVICES	80100	1793	2,100.00
				LANDSCAPING SERVICES	80100	1793	95.00
				LANDSCAPING SERVICES	80100	1793	150.00
				LANDSCAPING SERVICES	80100	1793	550.00
				LANDSCAPING SERVICES	80100	1793	65.00
Check POOL 680301 Total for Fund 101 GENERAL FUND							3,515.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1793 BEAUTIFICATION							
06/25/2025	POOL	680382	GARDENS & BEYOND	MARIGOLDS	96123	1793	880.00
Total For Dept: 1793							4,424.42
Dept: 1795 HISTORICAL COMMISSION							
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.90
Total For Dept: 1795							3.90
Dept: 1796 VILLAGE HISTORICAL COMM							
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	1796	11.49
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	1796	114.16
06/25/2025	POOL	680263	APARTMENT SERVICES CO INC	LAWN MAINTENANCE	80100	1796	3,452.13
				LAWN MAINTENANCE	80100	1796	984.94
Check POOL 680263 Total for Fund 101 GENERAL FUND							4,437.07
Total For Dept: 1796							4,562.72
Total For Fund: 101							2,303,027.19

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Dept: 2463 ROUTINE MAINTENANCE							
06/25/2025	POOL	680210*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	245.00
06/25/2025	POOL	680222*#	LANDSCAPE SERVICE INC	FERTILIZATION SERVICES	80100	2463	1,055.47
Total For Dept: 2463							1,300.47
Dept: 2474 TRAFFIC SERVICES							
06/12/2025	POOL	680072*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,067.37
Total For Dept: 2474							1,067.37
Total For Fund: 202							2,367.84

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 3463 ROUTINE MAINTENANCE							
06/25/2025	POOL	680210*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	245.00
Total For Dept: 3463							245.00
Dept: 3474 TRAFFIC SERVICES							
06/12/2025	POOL	680072*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,211.30
Total For Dept: 3474							5,211.30
Total For Fund: 203							5,456.30

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
06/25/2025	POOL	680224*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	5,360.48
				GASOLINE	10700	0000	207.53
Check POOL 680224 Total for Fund 208 RECREATION SPEC REVENUE							5,568.01
Total For Dept: 0000							5,568.01
Dept: 9208 RECREATION EXPENDITURES							
06/05/2025	POOL	680062**	DTE ENERGY	ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	561.08
Check POOL 680062 Total for Fund 208 RECREATION SPEC REVENUE							578.73
06/05/2025	POOL	680063**	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	17,132.74
06/05/2025	POOL	680064	AT&T	MONTHLY PHONE SERVICE	85300	9208	52.55
06/12/2025	POOL	680073	AT&T	MONTHLY PHONE SERVICE	85300	9208	63.88
06/12/2025	POOL	680075**	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	41.11
06/12/2025	POOL	680076**	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	124.75
				TELEPHONE SERVICE	85300	9208	3.30
				TELEPHONE SERVICE	85300	9208	241.72
				TELEPHONE SERVICE	85300	9208	228.39
				TELEPHONE SERVICE	85300	9208	250.53
				TELEPHONE SERVICE	85300	9208	8.61
Check POOL 680076 Total for Fund 208 RECREATION SPEC REVENUE							1,007.30
06/25/2025	POOL	680096**	C & G PUBLISHING INC	ADVERTISEMENT	88011	9208	1,568.00
06/25/2025	POOL	680099	BRADY PLUS INDUSTRIES	JANITORIAL SUPPLY	77600	9208	567.69
06/25/2025	POOL	680101**	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	47.30
				MAINTENANCE SUPPLY	77600	9208	54.69
Check POOL 680101 Total for Fund 208 RECREATION SPEC REVENUE							101.99
06/25/2025	POOL	680103**	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	17.00
06/25/2025	POOL	680120**	CITY OF WARREN	WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	1,197.88
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	31.59
				WATER SERVICE	92000	9208	378.96
				WATER SERVICE	92000	9208	123.02
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	6,922.94
				WATER SERVICE	92000	9208	55.37
			Check POOL 680120	Total for Fund 208 RECREATION SPEC REVENUE			11,035.96
06/25/2025	POOL	680127*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	42.16
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	9208	7,205.41
06/25/2025	POOL	680150*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	80100	9208	793.00
06/25/2025	POOL	680160*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	213.12
				MAINTENANCE SUPPLY	77600	9208	698.94
				MAINTENANCE SUPPLY	77600	9208	255.20
			Check POOL 680160	Total for Fund 208 RECREATION SPEC REVENUE			1,167.26
06/25/2025	POOL	680162	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	560.00
06/25/2025	POOL	680190*#	ULINE INC	BUILDING MAINTENANCE	93000	9208	124.50
				BUILDING MAINTENANCE	93000	9208	100.50
				BUILDING MAINTENANCE	93000	9208	4,476.01
			Check POOL 680190	Total for Fund 208 RECREATION SPEC REVENUE			4,701.01
06/25/2025	POOL	680192*#	GOVCONNECTION INC	OFFICE SUPPLY	72700	9208	2,988.38
				OFFICE SUPPLY	72700	9208	51.26
				OFFICE SUPPLY	72700	9208	611.82
			Check POOL 680192	Total for Fund 208 RECREATION SPEC REVENUE			3,651.46
06/25/2025	POOL	680194*#	OWEN TREE SERVICE INC	TREE MAINTENANCE	81400	9208	8,200.00
06/25/2025	POOL	680214	SWANK MOTION PICTURES INC	MOVIE	96127	9208	480.00
06/25/2025	POOL	680220*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	3,388.90
				HVAC SERVICE	80100	9208	536.40
				HVAC SERVICE	80100	9208	6,968.41
				HVAC SERVICE	80100	9208	276.00
			Check POOL 680220	Total for Fund 208 RECREATION SPEC REVENUE			11,169.71
06/25/2025	POOL	680222*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	63,871.00
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
06/25/2025	POOL	680254	WOW! BUSINESS	CABLE FOR WCC	80100	9208	34.28
06/25/2025	POOL	680266	ANDREA I JANSSEN	COOKING INSTRUCTOR	70713	9208	351.00
06/25/2025	POOL	680270	SITE ONE LANDSCAPE SUPPLY	OPERATING SUPPLY	77600	9208	55.01
				OPERATING SUPPLY	77600	9208	366.80
			Check POOL 680270	Total for Fund 208 RECREATION SPEC REVENUE			421.81
06/25/2025	POOL	680298*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	66.88
				TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	300.96

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
				TRASH REMOVAL	80100	9208	217.36
			Check POOL 680298	Total for Fund 208 RECREATION SPEC REVENUE			622.82
06/25/2025	POOL	680307*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98462	9208	4,825.00
				ENGINEERING SERVICES	98500	9208	4,675.00
			Check POOL 680307	Total for Fund 208 RECREATION SPEC REVENUE			9,500.00
06/25/2025	POOL	680326*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE AND REPAIR	80100	9208	1,380.00
06/25/2025	POOL	680335*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9208	700.00
06/25/2025	POOL	680344	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	1,351.55
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	132.59
				OFFICE SUPPLY	72700	9208	9.84
				OFFICE SUPPLY	72700	9208	572.74
			Check POOL 680346	Total for Fund 208 RECREATION SPEC REVENUE			715.17
06/25/2025	POOL	680373	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	98462	9208	4,115.00
06/25/2025	POOL	680375*#	AFC INDUSTRIES INC	NUTS/BOLTS/SCREWS	77600	9208	294.64
06/25/2025	POOL	680384	ALLTRACK PERFORMING RIGHTS LLC	MUSIC LICENSING FEE	80100	9208	1,523.00
Total For Dept: 9208							155,064.43
Dept: 9210 TRANSPORT EXPENDITURES							
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	9210	51.69
				WATER SERVICE	92000	9210	9.48
				WATER SERVICE	92000	9210	22.98
			Check POOL 680120	Total for Fund 208 RECREATION SPEC REVENUE			84.15
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	9210	235.42
06/25/2025	POOL	680203	SMART	VEHICLE MAINTENANCE	86300	9210	1,098.17
Total For Dept: 9210							1,417.74
Total For Fund: 208							162,050.18

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
06/05/2025	POOL	680069	MISSION COMMUNICATIONS LLC	ANNUAL WATER MONITORING SERVICE	72700	9226	347.40
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	9226	129.25
				WATER SERVICE	92000	9226	22.98
				WATER SERVICE	92000	9226	172.30
	Check POOL 680120	Total for Fund 226 SANITATION SPECIAL REV					324.53
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	9226	1,870.34
06/25/2025	POOL	680148	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	101,214.90
				SOLID WASTE/COMPOST	80115	9226	39,110.13
	Check POOL 680148	Total for Fund 226 SANITATION SPECIAL REV					140,325.03
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	172.83
06/25/2025	POOL	680308*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
				PEST CONTROL SERVICES	80100	9226	65.00
	Check POOL 680308	Total for Fund 226 SANITATION SPECIAL REV					93.00
06/25/2025	POOL	680314	GFL ENVIRONMENTAL SERVICES USA INC	USED OIL/ANTIFREEZE PICKUP	75100	9226	374.85
Total For Dept: 9226							143,549.98
Total For Fund: 226							143,549.98

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	147.26
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	449.89
				OFFICE SUPPLIES	72700	9230	23.57
Check POOL 680346 Total for Fund 230 RENTAL ORDINANCE REVENUE							473.46
Total For Dept: 9230							620.72
Total For Fund: 230							620.72

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
06/05/2025	POOL	680063*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	6,079.36
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.85
06/12/2025	POOL	680079	CLEVETTE WERTS	JANITORIAL SERVICES	80100	9250	1,334.00
06/25/2025	POOL	680104	GRAINGER INC	OPERATING SUPPLY	72700	9250	189.04
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	9250	2,062.67
06/25/2025	POOL	680160*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	88010	9250	306.20
06/25/2025	POOL	680170	B & H PHOTO - VIDEO INC	OPERATING SUPPLIES	74000	9250	699.90
				OPERATING SUPPLIES	74000	9250	599.90
				OPERATING SUPPLIES	74000	9250	345.60
				OPERATING SUPPLIES	74000	9250	54.00
	Check POOL 680170	Total for Fund 250 COMMUNICATIONS					1,699.40
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	48.32
06/25/2025	POOL	680292	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE UPDATES	98412	9250	11,000.00
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	3.99
06/25/2025	POOL	680357	CLEVETTE WERTS	JANITORIAL SERVICES	80100	9250	1,525.00
Total For Dept: 9250							24,368.83
Total For Fund: 250							24,368.83

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
06/25/2025	POOL	680139	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	656.25
		Check POOL 680139	Total for Fund 259 INDIGENT DEFENSE FUND				968.75
06/25/2025	POOL	680159*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 680159	Total for Fund 259 INDIGENT DEFENSE FUND				750.00
06/25/2025	POOL	680168	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	781.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	875.00
		Check POOL 680168	Total for Fund 259 INDIGENT DEFENSE FUND				3,312.50
06/25/2025	POOL	680173	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	906.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
		Check POOL 680173	Total for Fund 259 INDIGENT DEFENSE FUND				3,375.00
06/25/2025	POOL	680176	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
		Check POOL 680176	Total for Fund 259 INDIGENT DEFENSE FUND				2,562.50
06/25/2025	POOL	680178	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 680178	Total for Fund 259 INDIGENT DEFENSE FUND				2,531.25
06/25/2025	POOL	680186	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	531.25
06/25/2025	POOL	680191	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
		Check POOL 680191	Total for Fund 259 INDIGENT DEFENSE FUND				1,531.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
06/25/2025	POOL	680193	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
		Check POOL 680193	Total for Fund 259 INDIGENT DEFENSE FUND				1,718.75
06/25/2025	POOL	680202	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	656.25
		Check POOL 680202	Total for Fund 259 INDIGENT DEFENSE FUND				1,281.25
06/25/2025	POOL	680211	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 680211	Total for Fund 259 INDIGENT DEFENSE FUND				1,125.00
06/25/2025	POOL	680216	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	1,000.00
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	1,000.00
		Check POOL 680216	Total for Fund 259 INDIGENT DEFENSE FUND				2,875.00
06/25/2025	POOL	680223	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
		Check POOL 680223	Total for Fund 259 INDIGENT DEFENSE FUND				1,320.00
06/25/2025	POOL	680228	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 680228	Total for Fund 259 INDIGENT DEFENSE FUND				875.00
06/25/2025	POOL	680260	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	406.25
		Check POOL 680260	Total for Fund 259 INDIGENT DEFENSE FUND				3,750.00
06/25/2025	POOL	680262	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	718.75
		Check POOL 680262	Total for Fund 259 INDIGENT DEFENSE FUND				1,906.25
06/25/2025	POOL	680268	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
Check POOL 680268 Total for Fund 259 INDIGENT DEFENSE FUND							1,000.00
06/25/2025	POOL	680286	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
Check POOL 680286 Total for Fund 259 INDIGENT DEFENSE FUND							1,281.25
06/25/2025	POOL	680294	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	906.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	1,187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	687.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	937.50
				COURT APPOINTED ATTORNEY	82601	9259	968.75
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	781.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	968.75
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	906.25
				COURT APPOINTED ATTORNEY	82601	9259	937.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
Check POOL 680294 Total for Fund 259 INDIGENT DEFENSE FUND							17,656.25
06/25/2025	POOL	680338	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	1,000.00
				COURT APPOINTED ATTORNEY	82601	9259	1,000.00
				COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	625.00
Check POOL 680338 Total for Fund 259 INDIGENT DEFENSE FUND							4,218.75
06/25/2025	POOL	680364	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
Check POOL 680364 Total for Fund 259 INDIGENT DEFENSE FUND							1,000.00

CHECK NUMBER 680061 - 681498

Description

Page: 67/91

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
06/25/2025	POOL	680138*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82214	9261	14,925.65
06/25/2025	POOL	680157	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	21.96
				CANINE UNIT SUPPLY	82215	9261	31.94
		Check POOL 680157	Total for Fund 261 DRUG FORFEITURE FUND				53.90
06/25/2025	POOL	680290	BEST FRIENDS PET CARE INC	CANINE LODGING SERVICES	82215	9261	142.00
Total For Dept: 9261							15,121.55
Total For Fund: 261							15,121.55

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Page: 69/91

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
06/05/2025	POOL	680063*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	5,812.72
				ELECTRIC SUPPLY	92000	9271	4,421.35
		Check POOL 680063	Total for Fund 271 LIBRARY SPECIAL	REVENUE			10,234.07
06/12/2025	POOL	680071*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	911.40
				ELECTRIC SERVICE	92000	9271	864.66
		Check POOL 680071	Total for Fund 271 LIBRARY SPECIAL	REVENUE			1,776.06
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	42.88
				TELEPHONE SERVICE	85300	9271	9.91
				TELEPHONE SERVICE	85300	9271	199.04
				TELEPHONE SERVICE	85300	9271	25.83
		Check POOL 680076	Total for Fund 271 LIBRARY SPECIAL	REVENUE			277.66
06/25/2025	POOL	680098	DEMCO INC	PROCESSING SUPPLY	72700	9271	2,963.54
06/25/2025	POOL	680105*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	240.51
				JANITORIAL SUPPLY	72700	9271	50.40
				JANITORIAL SUPPLY	72700	9271	277.30
		Check POOL 680105	Total for Fund 271 LIBRARY SPECIAL	REVENUE			568.21
06/25/2025	POOL	680107	SUBURBAN LIBRARY	BOOKS	98200	9271	522.09
				BOOKS	98200	9271	355.38
				BOOKS	98200	9271	251.20
				BOOKS	98200	9271	1,283.66
				BOOKS	98200	9271	9,064.38
				BOOKS	98200	9271	14.24
				BOOKS	98200	9271	207.66
				BOOKS	98200	9271	1,590.10
				BOOKS	98200	9271	492.28
				BOOKS	98200	9271	315.64
				BOOKS	98200	9271	2,534.75
				BOOKS	98200	9271	1,084.02
				BOOKS	98200	9271	1,527.10
				BOOKS	98200	9271	845.83
				BOOKS	98200	9271	2,624.81
				BOOKS	98200	9271	98.37
				BOOKS	98200	9271	3,019.73
				VIDEO	82201	9271	77.22
				VIDEO	82201	9271	209.40
				VIDEO	82201	9271	724.89
				VIDEO	82201	9271	389.84
				CIRCULATING MATERIALS	82202	9271	24.98
				CIRCULATING MATERIALS	82202	9271	638.02
				CIRCULATING MATERIALS	82202	9271	684.09
				CIRCULATING MATERIALS	82202	9271	3,099.16
				CIRCULATING MATERIALS	82202	9271	2,032.15
				CIRCULATING MATERIALS	82202	9271	731.94
				CIRCULATING MATERIALS	82202	9271	575.87
				CIRCULATING MATERIALS	82202	9271	559.79
				CIRCULATING MATERIALS	82202	9271	1,501.17

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
				CIRCULATING MATERIALS	82202	9271	1,974.20
				CIRCULATING MATERIALS	82202	9271	1,197.33
				CIRCULATING MATERIALS	82202	9271	14.24
				CIRCULATING MATERIALS	82202	9271	697.25
				CIRCULATING MATERIALS	82202	9271	738.41
				CIRCULATING MATERIALS	82202	9271	214.53
			Check POOL 680107	Total for Fund 271 LIBRARY SPECIAL REVENUE			41,915.72
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	257.48
				WATER SERVICE	92000	9271	12.76
				WATER SERVICE	92000	9271	43.14
				WATER SERVICE	92000	9271	139.10
			Check POOL 680120	Total for Fund 271 LIBRARY SPECIAL REVENUE			581.73
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	9271	2,589.14
06/25/2025	POOL	680143	KAPCO	PROCESSING SUPPLY	72700	9271	1,760.00
06/25/2025	POOL	680155	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	1,135.02
06/25/2025	POOL	680190*#	ULINE INC	LIBRARY SUPPLIES	72700	9271	227.13
06/25/2025	POOL	680199	MILLCRAFT PAPER STORE	OFFICE SUPPLY	72700	9271	2,463.82
06/25/2025	POOL	680208	HURON CLINTON METRO AUTH	LIBRARY PROGRAM	80100	9271	100.00
06/25/2025	POOL	680236	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	52.00
				COLLECTION SERVICES	80100	9271	319.30
			Check POOL 680236	Total for Fund 271 LIBRARY SPECIAL REVENUE			371.30
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	97.70
				COPIER MAINTENANCE	72702	9271	75.63
				COPIER MAINTENANCE	72702	9271	56.94
				COPIER MAINTENANCE	72702	9271	54.58
				COPIER MAINTENANCE	72702	9271	20.31
				COPIER MAINTENANCE	72702	9271	56.52
				COPIER MAINTENANCE	72702	9271	52.16
				COPIER MAINTENANCE	72702	9271	70.78
				COPIER MAINTENANCE	72702	9271	19.88
			Check POOL 680249	Total for Fund 271 LIBRARY SPECIAL REVENUE			504.50
06/25/2025	POOL	680265	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	209.00
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	65.97
06/25/2025	POOL	680359*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9271	2,376.00
06/25/2025	POOL	680360	VERNON LIBRARY SUPPLIES	OPERATING SUPPLY	72700	9271	2,430.47
06/25/2025	POOL	680403	MAGAZINE SUBSCRIPTIONS PTP	LIBRARY MATERIALS	82207	9271	17,869.75
				LIBRARY MATERIALS	82207	9271	5,243.55
			Check POOL 680403	Total for Fund 271 LIBRARY SPECIAL REVENUE			23,113.30
06/25/2025	POOL	680409	ROBERT JOHN HUSTON	PROGRAM PRESENTATION - DETROIT UNSEEN	80100	9271	200.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE						
Dept: 9271 LIBRARY EXPENDITURES						
Total For Dept: 9271						95,862.64
Total For Fund: 271						95,862.64

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
06/25/2025	POOL	680124*	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES CED MAY25 (1)	24101	0000	5,029.28
				EMPLOYEE EXPENDITURE CED MAY25 (2)	24101	0000	3,295.83
				EMPLOYEE EXPENDITURES CDBG MAY25	24101	0000	42,119.81
				REIMBURSE HENSLEY JUL24	24101	0000	171.32
				REIMBURSE D'AGOSTINI APR25	24101	0000	4.53
				REIMBURSE VAGLICA APR25	24101	0000	7.07
				REIMBURSE WEIDNER APR25	24101	0000	57.44
				REIMBURSE CDBG SEP24-MAR25	24101	0000	1.35
				REIMBURSE OCT24 DEVOLI	24101	0000	2,785.44
				REIMBURSE D'AGOSTINI OCT24	24101	0000	2,109.51
				REIMBURSE DEVOLI APR25	24101	0000	(3,993.84)
Check POOL 680124 Total for Fund 273 CDBG ENTITLEMENT FUND							51,587.74
Total For Dept: 0000							51,587.74
Dept: 9666 ADMINISTRATIVE COSTS							
06/25/2025	POOL	680249*#	APPLIED INNOVATION	MAINTENANCE PLAN	95000	9666	53.10
Total For Dept: 9666							53.10
Dept: 9706 RESID REHAB DELIVERY							
06/25/2025	POOL	680204	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES - REHAB	80134	9706	275.00
Total For Dept: 9706							275.00
Dept: 9707 RESID REHAB PROJECTS							
06/25/2025	POOL	680206	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88102	9707	1,731.27
				REHAB PROJECT COSTS	80118	9707	15,793.73
				REHAB PROJECT COSTS	80118	9707	36,100.00
Check POOL 680206 Total for Fund 273 CDBG ENTITLEMENT FUND							53,625.00
Total For Dept: 9707							53,625.00
Dept: 9850 UNALLOCATED EXPENSES							
06/25/2025	POOL	680172	ST VINCENT DE PAUL SOCIETY	HOMELESS PREVENTION	80198	9850	11,733.50
Total For Dept: 9850							11,733.50
Total For Fund: 273							117,274.34

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 276 HOME ARP							
Dept: 0000							
06/25/2025	POOL	680124*	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES CED MAY25 (1)	24101	0000	597.82
				EMPLOYEE EXPENDITURE CED MAY25 (2)	24101	0000	915.52
Check POOL 680124 Total for Fund 276 HOME ARP							
							1,513.34
Total For Dept: 0000							
							1,513.34
Total For Fund: 276							
							1,513.34

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
06/25/2025	POOL	680123*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOME ADMIN MAY25	24273	0000	18,970.09
06/25/2025	POOL	680124*	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES CED MAY25 (1)	24101	0000	4,304.38
				EMPLOYEE EXPENDITURE CED MAY25 (2)	24101	0000	3,112.74
Check POOL 680124 Total for Fund 277 H.O.M.E.							7,417.12
Total For Dept: 0000							26,387.21
Dept: 9476 ACQUISITION NEW CONSTRUCT							
06/25/2025	POOL	680322	G E APPRAISAL SERVICE LLC	APPRAISALS - 23230 & 23240 BOLAM	88203	9476	375.00
				APPRAISALS - 23230 & 23240 BOLAM	88203	9476	375.00
Check POOL 680322 Total for Fund 277 H.O.M.E.							750.00
Total For Dept: 9476							750.00
Total For Fund: 277							27,137.21

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 0000							
06/25/2025	POOL	680123*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOPWA ADMIN MAY25	24273	0000	1,024.47
06/25/2025	POOL	680124*	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES CED MAY25 (1)	24101	0000	2,032.62
				EMPLOYEE EXPENDITURE CED MAY25 (2)	24101	0000	1,831.02
Check POOL 680124 Total for Fund 278 HOUSING OPPORTUNITIES							3,863.64
Total For Dept: 0000							4,888.11
Total For Fund: 278							4,888.11

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account	Dept	Amount
Fund: 402 2024 CAPITAL EQUIPMENT							
Dept: 9402 2024 CAPITAL EQUIPMENT							
06/25/2025	POOL	680396	ARROWHEAD UPFITTERS INC	VEHICLE UPFITTING	97400	9402	20,100.00
				VEHICLE UPFITTING	97400	9402	20,100.00
Check POOL 680396 Total for Fund 402 2024 CAPITAL EQUIPMENT							40,200.00
Total For Dept: 9402							40,200.00
Total For Fund: 402							40,200.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
06/05/2025	POOL	680061*#	CONSUMERS ENERGY	UTILITY SERVICE	97400	9494	189.81
				UTILITY SERVICE	92000	9494	202.41
	Check POOL 680061	Total for Fund 494 DDA ADMINISTRATION FUND					392.22
06/05/2025	POOL	680062*#	DTE ENERGY	ELECTRIC SERVICE	92000	9494	43.49
				ELECTRIC SERVICE	92000	9494	1,024.49
				ELECTRIC SERVICE	92000	9494	297.72
	Check POOL 680062	Total for Fund 494 DDA ADMINISTRATION FUND					1,365.70
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	6.60
				TELEPHONE SERVICE	85300	9494	17.22
	Check POOL 680076	Total for Fund 494 DDA ADMINISTRATION FUND					23.82
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	9494	129.25
				WATER SERVICE	92000	9494	172.30
	Check POOL 680120	Total for Fund 494 DDA ADMINISTRATION FUND					301.55
Total For Dept: 9494							2,083.29
Total For Fund: 494							2,083.29

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Dept: 9495 TIFA EXPENDITURES							
06/05/2025	POOL	680062*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	102.10
Total For Dept: 9495							102.10
Total For Fund: 495							102.10

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
06/05/2025	POOL	680065*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	17.50
06/12/2025	POOL	680075*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.50
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	326.30
06/25/2025	POOL	680102	GRAINGER INC	MAINTENANCE SUPPLY	93000	9536	34.27
06/25/2025	POOL	680111	STATE OF MICHIGAN	ELEVATOR INSPECTION	80100	9536	345.05
				ELEVATOR INSPECTION	80100	9536	345.05
	Check	POOL 680111	Total for Fund 536 SENIOR HOUSING - STILWELL				690.10
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	9536	22.98
				WATER SERVICE	92000	9536	812.87
	Check	POOL 680120	Total for Fund 536 SENIOR HOUSING - STILWELL				835.85
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	9536	2,775.11
06/25/2025	POOL	680151	HD SUPPLY FACILITIES MAINTENANCE	MAINTENANCE SUPPLY	93000	9536	228.96
06/25/2025	POOL	680156*#	GRECOS GARDEN CENTER	MULCH/TOPSOIL	93000	9536	83.68
06/25/2025	POOL	680160*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	60.00
				MAINTENANCE SUPPLY	77600	9536	21.13
				MAINTENANCE SUPPLY	77600	9536	26.21
	Check	POOL 680160	Total for Fund 536 SENIOR HOUSING - STILWELL				107.34
06/25/2025	POOL	680185*#	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9536	145.00
06/25/2025	POOL	680220*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	338.15
06/25/2025	POOL	680222*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	300.96
06/25/2025	POOL	680230*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9536	108.64
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	22.27
06/25/2025	POOL	680298*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
06/25/2025	POOL	680313*#	AFFORDABLE FIRE PROTECTION	FIRE SUPPRESSION INSPECTION/REPAIR	93000	9536	537.02
				FIRE SUPPRESSION INSPECTION/REPAIR	93000	9536	136.91
				FIRE SUPPRESSION INSPECTION/REPAIR	93000	9536	110.76
				FIRE SUPPRESSION INSPECTION/REPAIR	93000	9536	163.26
	Check	POOL 680313	Total for Fund 536 SENIOR HOUSING - STILWELL				947.95
06/25/2025	POOL	680317	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	439.00
06/25/2025	POOL	680326*#	TK ELEVATOR CORPORATION	ELEVATOR PREVENTATIVE MAINTENANCE	80100	9536	1,560.00
06/25/2025	POOL	680333	LUIGI FERDINANDI AND SON	BLDG MAINT/WATERPROOFING	93000	9536	4,958.00
06/25/2025	POOL	680366	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9536	655.00
06/25/2025	POOL	681497	USA PLUMBING	PLUMBING SERVICE	80100	9536	131.00
Total For Dept: 9536							14,896.06
Total For Fund: 536							14,896.06

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
06/05/2025	POOL	680061**	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	2.52
				UTILITY SERVICE	92000	9537	3.04
	Check	POOL 680061	Total for Fund 537 SENIOR HOUSING-JOS. COACH				5.56
06/05/2025	POOL	680065**	COMERICA COMM CARD SRVC	BACKGROUND CHECKS	80100	9537	52.50
06/12/2025	POOL	680076**	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	222.77
				TELEPHONE SERVICE	85300	9537	207.94
				TELEPHONE SERVICE	85300	9537	178.78
	Check	POOL 680076	Total for Fund 537 SENIOR HOUSING-JOS. COACH				609.49
06/25/2025	POOL	680120**	CITY OF WARREN	WATER SERVICE	92000	9537	2,572.03
				WATER SERVICE	92000	9537	2,487.15
				WATER SERVICE	92000	9537	2,128.73
	Check	POOL 680120	Total for Fund 537 SENIOR HOUSING-JOS. COACH				7,187.91
06/25/2025	POOL	680135**	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	9537	909.91
06/25/2025	POOL	680156**	GRECOS GARDEN CENTER	MULCH/TOPSOIL	93000	9537	251.03
06/25/2025	POOL	680160**	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	180.00
				MAINTENANCE SUPPLY	77600	9537	63.39
				MAINTENANCE SUPPLY	77600	9537	78.61
	Check	POOL 680160	Total for Fund 537 SENIOR HOUSING-JOS. COACH				322.00
06/25/2025	POOL	680222**	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	300.96
06/25/2025	POOL	680230**	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9537	108.64
06/25/2025	POOL	680249**	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	89.06
06/25/2025	POOL	680298**	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	16.72
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
	Check	POOL 680298	Total for Fund 537 SENIOR HOUSING-JOS. COACH				91.96
06/25/2025	POOL	680313**	AFFORDABLE FIRE PROTECTION	FIRE SUPPRESSION INSPECTION/REPAIR	93000	9537	2,148.08
				FIRE SUPPRESSION INSPECTION/REPAIR	93000	9537	547.62
				FIRE SUPPRESSION INSPECTION/REPAIR	93000	9537	443.03
				FIRE SUPPRESSION INSPECTION/REPAIR	93000	9537	653.06
	Check	POOL 680313	Total for Fund 537 SENIOR HOUSING-JOS. COACH				3,791.79
06/25/2025	POOL	680326**	TK ELEVATOR CORPORATION	ELEVATOR PREVENTATIVE MAINTENANCE	80100	9537	3,900.00
06/25/2025	POOL	680359**	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,940.00
06/25/2025	POOL	681498	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	1,310.28
Total For Dept: 9537							21,871.09
Total For Fund: 537							21,871.09

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
06/25/2025	POOL	680100	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	688.08
06/25/2025	POOL	680244*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	00123	0000	26,000.00
06/25/2025	POOL	680282	CORE & MAIN LP	OPERATING SUPPLY	11100	0000	174.84
				COPPER SUPPLY PARTS	11100	0000	1,045.50
	Check POOL 680282	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,220.34
06/25/2025	POOL	680325#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21024	0000	466,812.12
				DETENTION BASIN	21000	0000	(466,812.12)
	Check POOL 680325	Total for Fund 592 WATER & SEWER SYSTEM FUND					0.00
06/25/2025	POOL	681470	ELSIE WOODS	REFUND	04101	0000	15.00
06/25/2025	POOL	681471	D'ANGELO BROTHERS INC	REFUND	25502	0000	393.30
06/25/2025	POOL	681472	VITAL TITLE LLC	REFUND	04101	0000	36.73
06/25/2025	POOL	681493#	FERGUSON ENTERPRISES LLC	WATER/SEWER SUPPLY PARTS	11100	0000	167.18
				NEPTUNE WATER METERS	11000	0000	25,791.24
				WATER/SEWER SUPPLY PARTS	11100	0000	947.07
				WATER AND SEWER SUPPLY PARTS	11100	0000	768.00
	Check POOL 681493	Total for Fund 592 WATER & SEWER SYSTEM FUND					27,673.49
Total For Dept: 0000							56,026.94
Dept: 1540 WATER MAINTENANCE							
06/05/2025	POOL	680062*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	534.99
06/12/2025	POOL	680071*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	287.12
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	746.71
06/25/2025	POOL	680093	GREAT LAKES WATER AUTHORITY	PROFESSIONAL SERVICES	80100	1540	6,000.00
06/25/2025	POOL	680095	BRONER INC	OPERATING SUPPLY	74000	1540	206.23
06/25/2025	POOL	680103*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	65.47
06/25/2025	POOL	680112	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	254.90
06/25/2025	POOL	680116#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	56.00
				OPERATING SUPPLY	74000	1540	60.00
	Check POOL 680116	Total for Fund 592 WATER & SEWER SYSTEM FUND					116.00
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	1540	22.98
				WATER SERVICE	92000	1540	1,235.17
	Check POOL 680120	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,258.15
06/25/2025	POOL	680127*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	78.81
				OPERATING SUPPLY	74000	1540	20.38
				OPERATING SUPPLY	74000	1540	79.63
	Check POOL 680127	Total for Fund 592 WATER & SEWER SYSTEM FUND					178.82
06/25/2025	POOL	680130	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1540	684.02
06/25/2025	POOL	680132	POLLARDWATER	OPERATING SUPPLY	74000	1540	941.01

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
				OPERATING SUPPLY	74000	1540	607.85
		Check POOL 680132	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,548.86
06/25/2025	POOL	680135**	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	1540	4,616.16
06/25/2025	POOL	680152	ENGINEERED SOLUTIONS	EQUIPMENT SUPPLY	74000	1540	515.92
06/25/2025	POOL	680153**	PRESIDIO NETWORKED SOLUTIONS	COMPUTER EQUIPMENT	74000	1540	1,247.46
				COMPUTER EQUIPMENT	74000	1540	859.20
		Check POOL 680153	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,106.66
06/25/2025	POOL	680160**	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	48.92
				OPERATING SUPPLIES	74000	1540	70.83
		Check POOL 680160	Total for Fund 592 WATER & SEWER SYSTEM FUND				119.75
06/25/2025	POOL	680197**	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	209.41
06/25/2025	POOL	680220**	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	458.92
06/25/2025	POOL	680222**	LANDSCAPE SERVICE INC	FACILITY MAINTENANCE	97500	1540	275.00
06/25/2025	POOL	680237	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	53.95
06/25/2025	POOL	680249**	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70
				COPIER MAINTENANCE	74000	1540	47.20
		Check POOL 680249	Total for Fund 592 WATER & SEWER SYSTEM FUND				74.90
06/25/2025	POOL	680252	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	805.11
				OPERATING SUPPLIES	74000	1540	626.22
		Check POOL 680252	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,431.33
06/25/2025	POOL	680274	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	181.32
06/25/2025	POOL	680279	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	8,190.37
06/25/2025	POOL	680303	S A TORELLO INC	OPERATING SUPPLIES	80250	1540	5,778.22
				OPERATING SUPPLIES	80250	1540	261.60
				CLASS II FILL SAND	74000	1540	279.45
				CLASS II FILL SAND	74000	1540	2,280.22
		Check POOL 680303	Total for Fund 592 WATER & SEWER SYSTEM FUND				8,599.49
06/25/2025	POOL	680308**	AMERICAN PEST CONTROL INC	PROFESSIONAL SERVICES	80100	1540	28.00
				PROFESSIONAL SERVICES	80100	1540	28.00
		Check POOL 680308	Total for Fund 592 WATER & SEWER SYSTEM FUND				56.00
06/25/2025	POOL	680309	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
06/25/2025	POOL	680310	JOHN SCOTT	REIMBURSEMENT	71302	1540	95.00
06/25/2025	POOL	680311**	SHELVING INC	OPERATING SUPPLIES	74000	1540	995.78
06/25/2025	POOL	680320	MARCUS CLARKE	REIMBURSEMENT	71302	1540	70.00
06/25/2025	POOL	680326**	TK ELEVATOR CORPORATION	FACILITY MAINTENANCE	97500	1540	780.00
06/25/2025	POOL	680346**	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	796.28

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
06/25/2025	POOL	680378	GAPVAX INC	VEHICLE MAINTENANCE	86300	1540	1,516.94
06/25/2025	POOL	680406	BEST EQUIPMENT CO INC	OPERATING SUPPLIES	74000	1540	94.87
				OPERATING SUPPLIES	74000	1540	2,794.35
				OPERATING SUPPLIES	74000	1540	189.85
				OPERATING SUPPLIES	74000	1540	170.45
Check POOL 680406 Total for Fund 592 WATER & SEWER SYSTEM FUND							3,249.52
Total For Dept: 1540							46,303.97
Dept: 1560 ADMINISTRATION							
06/05/2025	POOL	680062*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	37.14
06/12/2025	POOL	680075*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	312.48
				CELLULAR SERVICE	85300	1560	36.01
Check POOL 680075 Total for Fund 592 WATER & SEWER SYSTEM FUND							348.49
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	16.51
				TELEPHONE SERVICE	85300	1560	43.04
Check POOL 680076 Total for Fund 592 WATER & SEWER SYSTEM FUND							59.55
06/25/2025	POOL	680244*#	GREAT LAKES GRAPHICS INC	POSTAGE	80200	1560	2,500.00
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	127.69
Total For Dept: 1560							3,072.87
Dept: 1580 WWTP							
06/05/2025	POOL	680062*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	57.06
06/12/2025	POOL	680071*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	22.47
06/12/2025	POOL	680075*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	1,255.23
				CELLULAR SERVICE	85300	1580	281.00
Check POOL 680075 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,536.23
06/25/2025	POOL	680094	BRONER INC	MAINTENANCE SUPPLY	74000	1580	749.80
06/25/2025	POOL	680101*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	40.40
				OPERATING SUPPLY	93001	1580	423.06
				OPERATING SUPPLY	93001	1580	143.99
				OPERATING SUPPLY	93001	1580	38.03
				OPERATING SUPPLY	93001	1580	158.60
Check POOL 680101 Total for Fund 592 WATER & SEWER SYSTEM FUND							804.08
06/25/2025	POOL	680103*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	87.66
				OPERATING SUPPLY	93001	1580	374.16
Check POOL 680103 Total for Fund 592 WATER & SEWER SYSTEM FUND							461.82
06/25/2025	POOL	680106*#	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1580	1,298.07
06/25/2025	POOL	680108	MARTIN FLUID POWER	MAINTENANCE SUPPLY	93001	1580	63.14
06/25/2025	POOL	680109	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	925.30
06/25/2025	POOL	680113	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	93001	1580	677.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
06/25/2025	POOL	680114	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	1,064.53
06/25/2025	POOL	680116#	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	18.80
06/25/2025	POOL	680118	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	94.41
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	1580	51.69
				WATER SERVICE	92000	1580	9.48
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	15,258.26
				WATER SERVICE	92000	1580	4,918.12
				WATER SERVICE	92000	1580	332.57
				WATER SERVICE	92000	1580	212.52
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	239.75
				WATER SERVICE	92000	1580	2,642.92
			Check POOL 680120 Total for Fund 592 WATER & SEWER SYSTEM FUND				23,728.49
06/25/2025	POOL	680127*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	162.58
				MAINTENANCE SUPPLY	93001	1580	100.94
			Check POOL 680127 Total for Fund 592 WATER & SEWER SYSTEM FUND				263.52
06/25/2025	POOL	680131	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	398.42
06/25/2025	POOL	680134	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	283.72
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	1580	59,757.13
06/25/2025	POOL	680140	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	16.77
				MAINTENANCE SUPPLY	93001	1580	88.89
			Check POOL 680140 Total for Fund 592 WATER & SEWER SYSTEM FUND				105.66
06/25/2025	POOL	680141	INGERSOLL-RAND INDUSTRIAL US INC	MAINTENANCE SERVICE	93001	1580	2,487.80
				MAINTENANCE SERVICE	93001	1580	637.37
			Check POOL 680141 Total for Fund 592 WATER & SEWER SYSTEM FUND				3,125.17
06/25/2025	POOL	680142*#	SCHENA ROOFING & SHEET	ROOF REPAIRS	93020	1580	394.50
06/25/2025	POOL	680144	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	21.56
			Check POOL 680144 Total for Fund 592 WATER & SEWER SYSTEM FUND				121.55
06/25/2025	POOL	680146	INTERNATIONAL CONTROLS	GATE REPAIR & MAINTENANCE	93020	1580	285.00
06/25/2025	POOL	680149	TECHMATIC INC	MAINTENANCE PARTS	93001	1580	13,059.84
06/25/2025	POOL	680153*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK ENGINEER SERVICES	80100	1580	1,012.50
06/25/2025	POOL	680160*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	19.88
				MISC SUPPLIES	93001	1580	151.30
				MISC SUPPLIES	93001	1580	119.96
				MISC SUPPLIES	93001	1580	59.98
			Check POOL 680160 Total for Fund 592 WATER & SEWER SYSTEM FUND				351.12

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
06/25/2025	POOL	680163	LAIRD PLASTICS INC	MAINTENANCE SUPPLY	93001	1580	215.50
06/25/2025	POOL	680196*#	DELL MARKETING LP	COMPUTER SUPPLY	74000	1580	319.44
06/25/2025	POOL	680220*#	JOHNSON CONTROLS INC	HVAC SERVICE	93001	1580	9,049.66
06/25/2025	POOL	680249*#	APPLIED INNOVATION	PRINTER MAINTENANCE & SERVICE	74000	1580	30.00
				PRINTER MAINTENANCE & SERVICE	74000	1580	30.06
				PRINTER MAINTENANCE	74000	1580	11.80
				PRINTER MAINTENANCE	74000	1580	107.13
	Check POOL 680249	Total for Fund 592 WATER & SEWER SYSTEM FUND					178.99
06/25/2025	POOL	680258	LIGHTING SUPPLY COMPANY	ELECTRICAL SUPPLY	93001	1580	996.55
06/25/2025	POOL	680280	EVOQUA WATER TECHNOLOGIES	LAB CHEMICALS & SUPPLY	74300	1580	173.57
06/25/2025	POOL	680298*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	25.08
				TRASH REMOVAL	93001	1580	225.72
	Check POOL 680298	Total for Fund 592 WATER & SEWER SYSTEM FUND					250.80
06/25/2025	POOL	680299	METRO WIRE & CABLE CO	LOCOMOTIVE CABLE	93001	1580	2,535.00
06/25/2025	POOL	680300	CANIFF ELECTRIC SUPPLY	ELECTRICAL SUPPLY & SERVICES	93001	1580	602.94
				ELECTRICAL SUPPLY & SERVICES	93001	1580	357.44
	Check POOL 680300	Total for Fund 592 WATER & SEWER SYSTEM FUND					960.38
06/25/2025	POOL	680305	TRACE ANALYTICAL LABORATORIES INC	SAMPLE TESTING	74300	1580	942.00
				SAMPLE TESTING	74300	1580	1,346.00
				SAMPLE TESTING	74300	1580	1,404.00
				SAMPLE TESTING	74300	1580	788.00
	Check POOL 680305	Total for Fund 592 WATER & SEWER SYSTEM FUND					4,480.00
06/25/2025	POOL	680306	GLOBAL SURVEILLANCE SYSTEM INC	CAMERA MODULES	93001	1580	1,883.28
				CAMERA MODULES	93001	1580	1,883.28
	Check POOL 680306	Total for Fund 592 WATER & SEWER SYSTEM FUND					3,766.56
06/25/2025	POOL	680308*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93020	1580	156.00
06/25/2025	POOL	680319	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	705.10
				LAB EQUIPMENT	74300	1580	111.30
	Check POOL 680319	Total for Fund 592 WATER & SEWER SYSTEM FUND					816.40
06/25/2025	POOL	680334*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	187.60
06/25/2025	POOL	680345	PREMIER GROUP ASSOCIATES LC	LAWN SERVICES	93001	1580	1,677.10
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1580	358.99
06/25/2025	POOL	680347	TED LANWAY	REIMBURSEMENT	74000	1580	95.00
06/25/2025	POOL	680356*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1580	4.75
06/25/2025	POOL	680363	KLOCHKO EQUIPMENT RENTAL COMPANY	EQUIPMENT SERVICE/REPAIR	93001	1580	1,046.66
06/25/2025	POOL	680368	DUPERON CORPORATION	BAR RAKE REPLACEMENTS	93001	1580	4,496.63
06/25/2025	POOL	680374	ALEXANDER CHEMICAL CORPORATION	HYPOCHLORITE SUPPLY	74300	1580	10,988.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
06/25/2025	POOL	680377*#	AIRGAS USA LLC	SPECIALTY GASES	74300	1580	307.00
06/25/2025	POOL	680386	BLUE WATER INDUSTRIAL PRODUCTS	EPA PROTOCOL GASES	74300	1580	72.00
06/25/2025	POOL	680395	MES SERVICE COMPANY LLC	MAINTENANCE SUPPLIES	93001	1580	263.33
				MAINTENANCE SUPPLIES	93001	1580	402.40
	Check POOL 680395	Total for Fund 592 WATER & SEWER SYSTEM FUND					665.73
06/25/2025	POOL	680400	CRANETECH INC	CRANE/HOIST MAINT/INSPECTION	93020	1580	11,195.72
06/25/2025	POOL	680407	UKG KRONOS SYSTEMS LLC	OPERATING SUPPLY	74000	1580	2,663.88
06/25/2025	POOL	681492	METRO CONTROLS INC	HVAC SYSTEMS	93020	1580	7,452.65
06/25/2025	POOL	681493#	FERGUSON ENTERPRISES LLC	OPERATING PARTS/SUPPLY	93001	1580	1,553.08
Total For Dept: 1580							177,323.17
Dept: 9047 EXPENSE							
06/12/2025	POOL	680077	BERGER CHEVROLET INC	EQUIPMENT-WATER MAINTENANCE	98040	9047	56,373.00
06/25/2025	POOL	680153*#	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SERVICE	98080	9047	4,078.54
				COMPUTER SERVICE	98080	9047	6,046.01
				COMPUTER SERVICE	98080	9047	955.14
	Check POOL 680153	Total for Fund 592 WATER & SEWER SYSTEM FUND					11,079.69
06/25/2025	POOL	680175	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	10,306.54
				ENGINEERING SERVICES	98080	9047	3,957.48
	Check POOL 680175	Total for Fund 592 WATER & SEWER SYSTEM FUND					14,264.02
06/25/2025	POOL	680179	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	98040	9047	4,879.25
06/25/2025	POOL	680304	CAVANAUGH & QUESADA PLC	LEGAL SERVICES	98080	9047	166.25
06/25/2025	POOL	680307*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	633.65
				ENGINEERING SERVICES	98080	9047	1,127.91
	Check POOL 680307	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,761.56
06/25/2025	POOL	680325#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	466,812.12
06/25/2025	POOL	680331	TIMMONS GROUP INC	OPERATION SOFTWARE	98040	9047	3,218.00
Total For Dept: 9047							558,553.89
Total For Fund: 592							841,280.84

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 9701 UNALLOCATED TAX EXPEND							
06/25/2025	POOL	680174	STATE OF MICHIGAN	FITZGERALD IFT SCHOOL TAX	80008	9701	364,820.82
				VAN DYKE IFT SCHOOL TAX	80008	9701	264,923.30
				WARREN WOOD IFT SCHOOL TAX	80008	9701	157,816.11
				CENTER LINE IFT SCHOOL TAX	80008	9701	445,650.83
				WARREN CON IFT SCHOOL TAX	80008	9701	1,972,551.83
Check POOL 680174 Total for Fund 701 UNALLOCATED TAX FUND							3,205,762.89
Total For Dept: 9701							3,205,762.89
Total For Fund: 701							3,205,762.89

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Dept: 0000							
06/12/2025	POOL	680092	JOHNATHON KORTE	FIRE INSURANCE WITHHOLDING	28300	0000	15,009.00
Total For Dept: 0000							15,009.00
Total For Fund: 704							15,009.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
06/12/2025	POOL	680078	DEARBORN NATIONAL LIFE INSURANCE	C VOLUNTARY LIFE INSURANCE	23109	0000	11,539.19
				VOLUNTARY LIFE INSURANCE	22809	0000	5,114.18
				VOLUNTARY LIFE INSURANCE	23109	0000	1,472.98
				VOLUNTARY LIFE INSURANCE	22809	0000	924.48
	Check POOL 680078	Total for Fund 750 PAYROLL REVOLVING FUND					19,050.83
06/12/2025	POOL	680083	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,957.89
06/12/2025	POOL	680084	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,128.00
				PAYROLL DEDUCTIONS	23101	0000	8,147.00
	Check POOL 680084	Total for Fund 750 PAYROLL REVOLVING FUND					69,275.00
06/12/2025	POOL	680085	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
06/12/2025	POOL	680086	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,824.72
				PAYROLL DEDUCTIONS	23200	0000	1,522.30
	Check POOL 680086	Total for Fund 750 PAYROLL REVOLVING FUND					11,347.02
06/12/2025	POOL	680087	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,660.00
				UNION DUES DEDUCTIONS	23110	0000	1,770.00
	Check POOL 680087	Total for Fund 750 PAYROLL REVOLVING FUND					8,430.00
06/12/2025	POOL	680088	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	699.47
06/12/2025	POOL	680089	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	555.42
06/12/2025	POOL	680090	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,121.59
06/12/2025	POOL	680091	MACOMB COMMUNITY COLLEGE	PAYROLL DEDUCTIONS	23200	0000	1,269.16
06/25/2025	POOL	681445	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	561.51
06/25/2025	POOL	681446	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
06/25/2025	POOL	681448	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,680.00
Total For Dept: 0000							132,387.89
Total For Fund: 750							132,387.89

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Dept: 9801 S/A REVOLVING EXPENDITURE							
06/25/2025	POOL	680369	PRESIDENTIAL CONSTRUCTION INC	DEMOLITION	96700	9801	19,819.00
Total For Dept: 9801							19,819.00
Total For Fund: 801							19,819.00
Report Total:							7,260,886.64

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JUNE 24, 2025
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/5/25	15,497.50
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/5/25	19,708.52
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/5/25	14,057.96
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/5/25	16,151.08
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/5/25	15,360.13
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/6/25	76,200.00
TOTAL	WIRES TO BE EFFECTUATED	6/30/25	<u>\$156,975.19</u>

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

	Amount
101 GENERAL FUND	2,303,027.19
202 MTF ACT 51 MAJOR OPERATNG	2,367.84
203 MTF ACT 51 LOCAL OPERATNG	5,456.30
208 RECREATION SPEC REVENUE	162,050.18
226 SANITATION SPECIAL REV	143,549.98
230 RENTAL ORDINANCE REVENUE	620.72
250 COMMUNICATIONS	24,368.83
259 INDIGENT DEFENSE FUND	58,456.25
261 DRUG FORFEITURE FUND	15,121.55
262 POLICE TRAINING FUND	5,780.00
271 LIBRARY SPECIAL REVENUE	95,862.64
273 CDBG ENTITLEMENT FUND	117,274.34
276 HOME ARP	1,513.34
277 H.O.M.E.	27,137.21
278 HOUSING OPPORTUNITIES	4,888.11
402 2024 CAPITAL EQUIPMENT	40,200.00
494 DDA ADMINISTRATION FUND	2,083.29
495 TIFA CONSTRUCTION FUND	102.10
536 SENIOR HOUSING - STILWELL	14,896.06
537 SENIOR HOUSING-JOS. COACH	21,871.09
592 WATER & SEWER SYSTEM FUND	841,280.84
701 UNALLOCATED TAX FUND	3,205,762.89
704 FIRE INSURANCE WITHHOLDNG	15,009.00
750 PAYROLL REVOLVING FUND	132,387.89
801 S/A REVOLVING FUND	19,819.00
Report Total:	7,260,886.64

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/05/2025	680061	000265	CONSUMERS ENERGY	397.78
06/05/2025	680062	000323	DTE ENERGY	3,372.88
06/05/2025	680063	000324	DTE ENERGY	68,827.49
06/05/2025	680064	000731	AT&T	52.55
06/05/2025	680065	013470	COMERICA COMML CARD SRVC	70.00
06/05/2025	680066	013470	COMERICA COMML CARD SRVC	120.00
06/05/2025	680067	013470	COMERICA COMML CARD SRVC	500.00
06/05/2025	680068	015829	WOW! BUSINESS	1,320.99
06/05/2025	680069	018950	MISSION COMMUNICATIONS LLC	347.40
06/05/2025	680070	099998	ANGELA M LITTLE, CSR, RPR	192.00
06/12/2025	680071	000323	DTE ENERGY	2,475.92
06/12/2025	680072	000324	DTE ENERGY	295,344.01
06/12/2025	680073	000731	AT&T	63.88
06/12/2025	680074	008323	BS & A SOFTWARE	156,495.00
06/12/2025	680075	012239	VERIZON WIRELESS	4,949.16
06/12/2025	680076	014433	WINDSTREAM COMMUNICATIONS INC	8,904.41
06/12/2025	680077	014815	BERGER CHEVROLET INC	56,373.00
06/12/2025	680078	017320	DEARBORN NATIONAL LIFE INSURA	19,050.83
06/12/2025	680079	018980	CLEVETTE WERTS	1,334.00
06/12/2025	680080	019323	SEAN CORBITT	25.00
06/12/2025	680081	070514	DAVID GIFFORD	187.62
06/12/2025	680082	077010	TERESA SMITH	989.40
06/12/2025	680083	080004	WARREN POLICE OFFICER'S	14,957.89
06/12/2025	680084	080009	WARREN MUNICIPAL FEDERAL	69,275.00
06/12/2025	680085	080079	CHPTR 13 STANDING TRUSTEE	1,060.00
06/12/2025	680086	080118	MISDU	11,347.02
06/12/2025	680087	080221	LOCAL U227	8,430.00
06/12/2025	680088	080226	U.S. DEPARTMENT OF THE TREASU	699.47
06/12/2025	680089	080247	U.S. ASSET MANAGEMENT	555.42
06/12/2025	680090	080251	CHAPTER 13 TRUSTEE OF FLINT	1,121.59
06/12/2025	680091	080255	MACOMB COMMUNITY COLLEGE	1,269.16
06/12/2025	680092	099998	JOHNATHON KORTE	15,009.00
06/25/2025	680093	000142	GREAT LAKES WATER AUTHORITY	6,000.00
06/25/2025	680094	000158	BRONER INC	749.80
06/25/2025	680095	000158	BRONER INC	206.23
06/25/2025	680096	000184	C & G PUBLISHING INC	1,935.00
06/25/2025	680097	000222	CHESTER BOOT SHOP	99.95
06/25/2025	680098	000310	DEMCO INC	2,963.54
06/25/2025	680099	000317	BRADY PLUS INDUSTRIES	567.69
06/25/2025	680100	000394	ETNA SUPPLY COMPANY	688.08
06/25/2025	680101	000466	GRAINGER INC	4,369.08
06/25/2025	680102	000466	GRAINGER INC	34.27
06/25/2025	680103	000466	GRAINGER INC	1,651.55
06/25/2025	680104	000466	GRAINGER INC	189.04
06/25/2025	680105	000466	GRAINGER INC	4,450.50
06/25/2025	680106	000502	HAMILTON CHEVROLET INC	5,978.19
06/25/2025	680107	000634	SUBURBAN LIBRARY	41,915.72
06/25/2025	680108	000696	MARTIN FLUID POWER	63.14
06/25/2025	680109	000707	MCNAUGHTON-MCKAY ELECTRIC	925.30
06/25/2025	680110	000734	MICHIGAN DISTRICT JUDGES ASSN	450.00
06/25/2025	680111	000752	STATE OF MICHIGAN	690.10
06/25/2025	680112	000965	SUPPLYDEN INC	254.90
06/25/2025	680113	000976	SABISTON BUILDERS SUPPLY	677.00
06/25/2025	680114	001044	GRAYBAR ELECTRIC COMPANY	1,064.53
06/25/2025	680115	001054	STATE CHEMICAL SOLUTIONS	301.81
06/25/2025	680116	001066	SUBURBAN BOLT & SUPPLY CO	134.80
06/25/2025	680117	001086	TERMINAL SUPPLY CO	341.36
06/25/2025	680118	001158	VWR INTERNATIONAL	94.41
06/25/2025	680119	001179	VILLA CARPETS INC	1,876.00
06/25/2025	680120	001203	CITY OF WARREN	51,140.54
06/25/2025	680121	001205	CITY OF WARREN	100.12
06/25/2025	680122	001211	CITY OF WARREN	95.29
06/25/2025	680123	001212	TREASURER CITY OF WARREN	19,994.56
06/25/2025	680124	001213	TREASURER, CITY OF WARREN	64,381.84
06/25/2025	680125	001215	CITY OF WARREN	89.52
06/25/2025	680126	001226	CITY OF WARREN	85.63
06/25/2025	680127	001241	WARREN PIPE & SUPPLY CO	686.78
06/25/2025	680128	001253	WEINGARTZ SUPPLY	1,047.97
06/25/2025	680129	001258	WEST GROUP	3,619.35
06/25/2025	680130	001296	ZEP MANUFACTURING COMPANY	684.02
06/25/2025	680131	001700	FISHER SCIENTIFIC	398.42

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680132	002288	POLLARDWATER	1,548.86
06/25/2025	680133	002811	RONALD WUERTH	100.00
06/25/2025	680134	002954	JADE SCIENTIFIC INC	283.72
06/25/2025	680135	003193	STATE OF MICHIGAN	94,120.31
06/25/2025	680136	003260	ROCKET ENTERPRISE INC	1,555.50
06/25/2025	680137	003396	SERVICE TOWING INC	840.00
06/25/2025	680138	003851	CANFIELD EQUIP SVC INC	15,215.65
06/25/2025	680139	003860	KENNETH J WROBEL	968.75
06/25/2025	680140	004202	MACOMB GROUP	105.66
06/25/2025	680141	004227	INGERSOLL-RAND INDUSTRIAL US	3,125.17
06/25/2025	680142	004404	SCHENA ROOFING & SHEET	1,136.50
06/25/2025	680143	004413	KAPCO	1,760.00
06/25/2025	680144	004462	MAURER'S TEXTILE RENTAL	121.55
06/25/2025	680145	004540	GOODYEAR TIRE & RUBBER CO	2,647.15
06/25/2025	680146	004548	INTERNATIONAL CONTROLS	285.00
06/25/2025	680147	004562	TRACTION HEAVY DUTY PARTS	1,205.95
06/25/2025	680148	004699	SOUTH MACOMB DISPOSAL AUTHORI	140,325.03
06/25/2025	680149	004745	TECHMATIC INC	13,059.84
06/25/2025	680150	004760	PHOENIX ENVIRONMENTAL INC	1,523.79
06/25/2025	680151	004833	HD SUPPLY FACILITIES MAINTENA	228.96
06/25/2025	680152	004848	ENGINEERED SOLUTIONS	515.92
06/25/2025	680153	004951	PRESIDIO NETWORKED SOLUTIONS	17,249.44
06/25/2025	680154	005070	MICHAEL C CHUPA	119.21
06/25/2025	680155	005229	THE LIBRARY STORE INC	1,135.02
06/25/2025	680156	005598	GRECOS GARDEN CENTER	334.71
06/25/2025	680157	005880	PSP STORES LLC	53.90
06/25/2025	680158	005950	ORRIN FERGUSON	69.00
06/25/2025	680159	006175	DAWN M WALTON	1,350.00
06/25/2025	680160	006187	HOME DEPOT CREDIT SERVICE	7,745.02
06/25/2025	680161	006429	PAAM	80.00
06/25/2025	680162	006824	MICHAEL KNOLL	560.00
06/25/2025	680163	007165	LAIRD PLASTICS INC	215.50
06/25/2025	680164	007481	APOLLO FIRE APPARATUS SALES &	2,383.25
06/25/2025	680165	007775	ALL SEASONS OUTDOOR EQUIP	225.26
06/25/2025	680166	007844	MARK W STEPEK	523.41
06/25/2025	680167	008133	DEPENDABLE WHOLESALE INC	18,433.38
06/25/2025	680168	008209	SONYA HRYSHKO	3,312.50
06/25/2025	680169	008323	BS & A SOFTWARE	81,005.00
06/25/2025	680170	008398	B & H PHOTO - VIDEO INC	1,699.40
06/25/2025	680171	008651	QUADIENT INC	175.75
06/25/2025	680172	008831	ST VINCENT DE PAUL SOCIETY	11,733.50
06/25/2025	680173	008873	KEVIN SCHNEIDER	3,375.00
06/25/2025	680174	009086	STATE OF MICHIGAN	3,205,762.89
06/25/2025	680175	009248	METCO SERVICES INC	14,264.02
06/25/2025	680176	009298	JENNIFER CHUPA	2,562.50
06/25/2025	680177	009327	MOTOROLA SOLUTIONS INC	1,346.20
06/25/2025	680178	009336	DAVID WORDEN	2,531.25
06/25/2025	680179	009698	ANDERSON ECKSTEIN & WESTRICK	4,879.25
06/25/2025	680180	009703	CDW GOVERNMENT INC	19,301.33
06/25/2025	680181	009739	MARY CLARK	400.00
06/25/2025	680182	009796	PHILLIP NAHIRNIAK	410.00
06/25/2025	680183	009871	LOWES HOME IMPROVEMENT	62.48
06/25/2025	680184	009901	OAKLAND COMMUNITY COLLEGE	3,000.00
06/25/2025	680185	010045	GREAT LAKES SECURITY HARDWARE	1,170.21
06/25/2025	680186	010096	PAUL M MISUKEWICZ	531.25
06/25/2025	680187	010177	UNITED PARCEL SERVICE	9.09
06/25/2025	680188	010224	LEE OBERLE	70.00
06/25/2025	680189	010776	BOUND TREE MEDICAL	12,697.79
06/25/2025	680190	010843	ULINE INC	4,928.14
06/25/2025	680191	010861	MATTHEW A LICATA	1,531.25
06/25/2025	680192	010875	GOVCONNECTION INC	8,091.19
06/25/2025	680193	011067	PAUL SCALLY	1,718.75
06/25/2025	680194	011088	OWEN TREE SERVICE INC	60,610.42
06/25/2025	680195	011091	WOLVERINE FREIGHTLINER EASTSI	1,373.07
06/25/2025	680196	011163	DELL MARKETING LP	7,635.43
06/25/2025	680197	011219	CINTAS FIRST AID & SAFETY	599.56
06/25/2025	680198	011219	CINTAS FIRST AID & SAFETY	50.14
06/25/2025	680199	011427	MILLCRAFT PAPER STORE	2,463.82
06/25/2025	680200	011455	SACRED HEART REHAB CTR	1,600.00
06/25/2025	680201	011852	SEHI COMPUTER PRODUCTS	411.00
06/25/2025	680202	011877	JAMES B ROONEY	1,281.25

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680203	011882	SMART	1,098.17
06/25/2025	680204	012133	MJ ENVIRONMENTAL INC	275.00
06/25/2025	680205	012207	COMPLETION HOUSE	2,175.00
06/25/2025	680206	012370	MANDO CONSTRUCTION INC	53,625.00
06/25/2025	680207	012633	MICHELLE KATOPODES	164.82
06/25/2025	680208	012636	HURON CLINTON METRO AUTH	100.00
06/25/2025	680209	012782	METRO AIRPORT TRUCK	1,386.90
06/25/2025	680210	012833	JH HART URBAN FORESTRY	490.00
06/25/2025	680211	012860	SUSAN R COLE	1,125.00
06/25/2025	680212	013003	WILLIAM JUCEWICZ	183.91
06/25/2025	680213	013016	STATE OF MICHIGAN - MSPLA	42.00
06/25/2025	680214	013038	SWANK MOTION PICTURES INC	480.00
06/25/2025	680215	013066	SHREDCORP	128.00
06/25/2025	680216	013199	AVIS CHOULAGH LAW PLLC	2,875.00
06/25/2025	680217	013212	THEODORE A METRY	650.00
06/25/2025	680218	013237	HELLEBUYCKS POWER EQUIP	194.23
06/25/2025	680219	013237	HELLEBUYCKS POWER EQUIP	119.94
06/25/2025	680220	013314	JOHNSON CONTROLS INC	22,024.67
06/25/2025	680221	013332	DIGIGRAPHX	2,553.00
06/25/2025	680222	013336	LANDSCAPE SERVICE INC	91,592.39
06/25/2025	680223	013404	DAVID PIETROSKI	1,320.00
06/25/2025	680224	013577	RKA PETROLEUM COMPANIES	56,169.34
06/25/2025	680225	013701	ROGER ANTHONY DESMET	250.00
06/25/2025	680226	014081	ALL ABOUT ANIMALS RESCUE	3,484.50
06/25/2025	680227	014093	RUSSELL F ETHRIDGE	1,424.42
06/25/2025	680228	014130	JAMES R HILLER	875.00
06/25/2025	680229	014153	DONNA CILLUFFO	543.86
06/25/2025	680230	014359	APCO SUPPLY	217.28
06/25/2025	680231	014429	MICHIGAN STATE POLICE	360.00
06/25/2025	680232	014616	COSTAR REALTY INFORMATION	1,208.73
06/25/2025	680233	014619	D/A CENTRAL INC	3,599.98
06/25/2025	680234	014625	ROMAN T NESTOROWICZ	150.00
06/25/2025	680235	014635	COMPONE ADMINISTRATORS	23,165.14
06/25/2025	680236	014656	UNIQUE MANAGEMENT	371.30
06/25/2025	680237	014867	MICRO CENTER	53.95
06/25/2025	680238	014947	GREAT LAKES POWER & LIGHTING	1,658.95
06/25/2025	680239	014977	NYE UNIFORM	1,343.26
06/25/2025	680240	015071	HALLAHAN & ASSOCIATES PC	6,565.74
06/25/2025	680241	015114	JEFFREY MIDDLETON	979.05
06/25/2025	680242	015158	4 IMPRINT INC	304.92
06/25/2025	680243	015187	BOBS SPECIALTY COMPANY	645.00
06/25/2025	680244	015247	GREAT LAKES GRAPHICS INC	28,962.48
06/25/2025	680245	015316	FREDRICKSON SUPPLY LLC	66.33
06/25/2025	680246	015453	WARREN G SMITH JR	75.00
06/25/2025	680247	015475	GENUINE PARTS COMPANY	1,697.57
06/25/2025	680248	015521	SHAMBAUGH & SON	530.00
06/25/2025	680249	015558	APPLIED INNOVATION	4,350.48
06/25/2025	680250	015575	OFFICE PRODUCTS OUTLET	1,388.00
06/25/2025	680251	015750	MATZKA INC	48.46
06/25/2025	680252	015778	MTECH COMPANY	1,431.33
06/25/2025	680253	015782	BRIAN JACOBS	349.00
06/25/2025	680254	015829	WOW! BUSINESS	34.28
06/25/2025	680255	015937	WORLDWIDE INTERPRETERS	224.40
06/25/2025	680256	016005	CLASS 'A' TRAINING CENTER	45.00
06/25/2025	680257	016034	MAJIK GRAPHICS INC	746.00
06/25/2025	680258	016289	LIGHTING SUPPLY COMPANY	996.55
06/25/2025	680259	016332	INTERNATIONAL ACADEMIES OF	110.00
06/25/2025	680260	016346	MICHAEL F MACHERZAK	3,750.00
06/25/2025	680261	016375	ON DUTY GEAR LLC	1,384.92
06/25/2025	680262	016513	PAMELA M KROLL	1,906.25
06/25/2025	680263	016536	APARTMENT SERVICES CO INC	4,437.07
06/25/2025	680264	016584	BROCO INC	4,999.11
06/25/2025	680265	016601	GFL ENVIRONMENTAL RECYCLING L	209.00
06/25/2025	680266	016674	ANDREA I JANSSEN	351.00
06/25/2025	680267	016685	BUCKS OIL CO INC	175.00
06/25/2025	680268	016689	KIMBERLY M LUBINSKI	1,000.00
06/25/2025	680269	016806	SARA CAPA	92.61
06/25/2025	680270	016816	SITE ONE LANDSCAPE SUPPLY	421.81
06/25/2025	680271	016845	SUZANNE L FAUNCE	108.08
06/25/2025	680272	016876	INDUSTRIAL FOOTWEAR LLC	20.00
06/25/2025	680273	016894	M & K HOLDING COMPANY	5,793.53

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680274	016955	PROGRESSIVE PLUMBING SUPPLY	181.32
06/25/2025	680275	016984	DUSTIN JONES	251.56
06/25/2025	680276	016985	GLOBAL INTERPRETING SERVICES	33.60
06/25/2025	680277	017050	AMERICAN GRAPHICS PRINTING CO	1,900.00
06/25/2025	680278	017061	THOMAS RUSHTON	70.00
06/25/2025	680279	017080	OSBURN INDUSTRIES INC	8,190.37
06/25/2025	680280	017085	EVOQUA WATER TECHNOLOGIES	173.57
06/25/2025	680281	017185	THE ASU GROUP	23,769.14
06/25/2025	680282	017223	CORE & MAIN LP	1,220.34
06/25/2025	680283	017233	THE ASU GROUP (SERVICE FEES)	5,680.00
06/25/2025	680284	017283	BLUE 360 MEDIA LLC	181.22
06/25/2025	680285	017291	CARL F JARBOE	350.00
06/25/2025	680286	017292	MARK VRANA	1,281.25
06/25/2025	680287	017348	JONATHAN REGAN	150.81
06/25/2025	680288	017349	ADAM BIDOUL	373.12
06/25/2025	680289	017355	BMW MOTORCYCLES OF SOUTHEAST	1,996.00
06/25/2025	680290	017409	BEST FRIENDS PET CARE INC	142.00
06/25/2025	680291	017477	ROBERT THOMAS	92.61
06/25/2025	680292	017508	INSIDEOUT DESIGN AND DEVELOPM	11,000.00
06/25/2025	680293	017551	VILLAGE PRINTING & SUPPLY INC	274.47
06/25/2025	680294	017609	ROY M GRUENBURG	17,656.25
06/25/2025	680295	017620	THOMAS BOMMARITO	307.70
06/25/2025	680296	017702	NONA AGENCY LLC	3,582.11
06/25/2025	680297	017709	NICOLE TRAVERS	92.61
06/25/2025	680298	017738	PRIORITY WASTE LLC	1,366.86
06/25/2025	680299	017747	METRO WIRE & CABLE CO	2,535.00
06/25/2025	680300	017750	CANIFF ELECTRIC SUPPLY	960.38
06/25/2025	680301	017760	RNA FACILITIES MANAGEMENT	3,515.00
06/25/2025	680302	017777	SULTANA CHOWDHURY	75.00
06/25/2025	680303	017863	S A TORELLO INC	8,599.49
06/25/2025	680304	017917	CAVANAUGH & QUESADA PLC	166.25
06/25/2025	680305	017934	TRACE ANALYTICAL LABORATORIES	4,480.00
06/25/2025	680306	017936	GLOBAL SURVEILLANCE SYSTEM IN	3,766.56
06/25/2025	680307	017963	G2 CONSULTING GROUP LLC	11,261.56
06/25/2025	680308	018001	AMERICAN PEST CONTROL INC	660.00
06/25/2025	680309	018006	PAUL BRADLEY	30.00
06/25/2025	680310	018015	JOHN SCOTT	95.00
06/25/2025	680311	018030	SHELVING INC	2,964.28
06/25/2025	680312	018104	FIRE MARK ADVANTAGE LLC	260.00
06/25/2025	680313	018108	AFFORDABLE FIRE PROTECTION	4,739.74
06/25/2025	680314	018141	GFL ENVIRONMENTAL SERVICES US	374.85
06/25/2025	680315	018157	PAUL JERZY	150.00
06/25/2025	680316	018159	CHARLES L PERRY	75.00
06/25/2025	680317	018185	G & E ARCHITECTURAL PRODUCTS	439.00
06/25/2025	680318	018217	LAWSON PRODUCTS INC	254.31
06/25/2025	680319	018219	THOMAS SCIENTIFIC LLC	816.40
06/25/2025	680320	018265	MARCUS CLARKE	70.00
06/25/2025	680321	018289	SCA OF MI LLC	523.94
06/25/2025	680322	018292	G E APPRAISAL SERVICE LLC	750.00
06/25/2025	680323	018298	DMW SALES & SERVICE INC	825.28
06/25/2025	680324	018303	NRS	206.96
06/25/2025	680325	018336	COMMERCIAL CONTRACTING CORPOR	466,812.12
06/25/2025	680326	018339	TK ELEVATOR CORPORATION	7,620.00
06/25/2025	680327	018351	ALBERT M SOPHIEA P.C.	1,900.00
06/25/2025	680328	018366	SHELBY GENERATOR INC	1,506.00
06/25/2025	680329	018368	MERLE BONIECKI	75.00
06/25/2025	680330	018392	TANIA GHANEM	2,275.00
06/25/2025	680331	018395	TIMMONS GROUP INC	3,218.00
06/25/2025	680332	018412	WILLIAM G CLIFT	150.00
06/25/2025	680333	018429	LUIGI FERDINANDI AND SON	4,958.00
06/25/2025	680334	018431	ASCENTIS CORPORATION	1,632.60
06/25/2025	680335	018442	SKIP PRINTING COMPANY	760.00
06/25/2025	680336	018452	ARC IMAGING RESOURCES	878.40
06/25/2025	680337	018468	SHELLEY GENTNER	200.00
06/25/2025	680338	018489	CAROLE ANN MURRAY	4,218.75
06/25/2025	680339	018490	GUIDEHOUSE INC	180.00
06/25/2025	680340	018541	MAHMUDA MOURI	75.00
06/25/2025	680341	018574	TRENDSET COMMUNICATIONS GROUP	4,844.87
06/25/2025	680342	018600	SUMMER TOCCO	150.00
06/25/2025	680343	018606	KEITH WILLIAMS	877.50
06/25/2025	680344	018607	TURNER SANITATION INC	1,351.55

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680345	018689	PREMIER GROUP ASSOCIATES LC	1,677.10
06/25/2025	680346	018736	ODP BUSINESS SOLUTIONS LLC	7,408.83
06/25/2025	680347	018741	TED LANWAY	95.00
06/25/2025	680348	018753	DEREK THOMAS	45.00
06/25/2025	680349	018785	CODY JONES	251.56
06/25/2025	680350	018787	DAVID A SOPHIEA	150.00
06/25/2025	680351	018793	VC3 INC	1,787.73
06/25/2025	680352	018868	DELWAR HUSSAIN ANSAR	75.00
06/25/2025	680353	018936	VERIZON CONNECT FLEET USA LLC	9,738.61
06/25/2025	680354	018948	YOUR MEMBERSHIP.COM INC	150.00
06/25/2025	680355	018954	VARIETY FOODSERVICES INC	3,217.92
06/25/2025	680356	018970	BMW KAR WASH LLC	270.75
06/25/2025	680357	018980	CLEVETTE WERTS	1,525.00
06/25/2025	680358	019036	COMCAST CABLE COMMUNICATIONS	300.50
06/25/2025	680359	019037	SPARTAN 6 SECURITY INC	5,316.00
06/25/2025	680360	019081	VERNON LIBRARY SUPPLIES	2,430.47
06/25/2025	680361	019083	ROWLEYS WHOLESALE	890.18
06/25/2025	680362	019107	AMAZON CAPITAL SERVICES INC	200.62
06/25/2025	680363	019117	KLOCHKO EQUIPMENT RENTAL COMP	1,046.66
06/25/2025	680364	019159	PERNICANO LAW PLLC	1,000.00
06/25/2025	680365	019170	CCI-ATX LLC	645.84
06/25/2025	680366	019183	LOOK PROFESSIONAL PAINTING	655.00
06/25/2025	680367	019203	HERCULES MATERIALS HOLDINGS L	1,040.00
06/25/2025	680368	019212	DUPERON CORPORATION	4,496.63
06/25/2025	680369	019278	PRESIDENTIAL CONSTRUCTION INC	19,819.00
06/25/2025	680370	019300	ADVANCED IT PROFESSIONALS LLC	75.00
06/25/2025	680371	019307	SAMUEL GROSS	595.00
06/25/2025	680372	019337	JUDITH M MALINOWSKI	2,000.00
06/25/2025	680373	019390	NOWAK & FRAUS PLLC	4,115.00
06/25/2025	680374	019405	ALEXANDER CHEMICAL CORPORATIO	10,988.20
06/25/2025	680375	019429	AFC INDUSTRIES INC	520.89
06/25/2025	680376	019434	NINA WARDA	1,781.25
06/25/2025	680377	019441	AIRGAS USA LLC	732.50
06/25/2025	680378	019443	GAPVAX INC	1,516.94
06/25/2025	680379	019453	MICHIGAN TACTICAL OFFICERS	1,000.00
06/25/2025	680380	019467	MACQUEEN	670.40
06/25/2025	680381	019473	VERSATERM PUBLIC SAFETY US IN	4,675.56
06/25/2025	680382	019494	GARDENS & BEYOND	880.00
06/25/2025	680383	019512	AUTOZONE PARTS INC	276.12
06/25/2025	680384	019531	ALLTRACK PERFORMING RIGHTS LL	1,523.00
06/25/2025	680385	019537	OAKLAND COUNTY TACTICAL TRAIN	5,750.00
06/25/2025	680386	019539	BLUE WATER INDUSTRIAL PRODUCT	72.00
06/25/2025	680387	019549	ANDREY DUZYJ	75.00
06/25/2025	680388	019550	MICHAEL HOLOWATY	75.00
06/25/2025	680389	019551	SYED HOQUE	325.00
06/25/2025	680390	019553	SHAUN LINDSEY	75.00
06/25/2025	680391	019583	ENVIRONMENTAL EQUIPMENT SALES	4,515.92
06/25/2025	680392	019681	POLICE EXECUTIVE RESEARCH FOR	190.00
06/25/2025	680393	019723	MICHIGAN PUBLIC SAFETY DRONE	2,765.00
06/25/2025	680394	019725	MICHAEL ASSESSOR	150.00
06/25/2025	680395	019729	MES SERVICE COMPANY LLC	665.73
06/25/2025	680396	019744	ARROWHEAD UPFITTERS INC	40,200.00
06/25/2025	680397	019757	JON GREEN	150.00
06/25/2025	680398	019758	GARRY WATTS	75.00
06/25/2025	680399	019761	SECREST WARDLE LYNCH HAMPTON	4,752.00
06/25/2025	680400	019767	CRANETECH INC	11,195.72
06/25/2025	680401	019770	PUBLIC SAFETY CHANGE MAKERS L	15,500.00
06/25/2025	680402	019771	CATHERINE A ZATKOFF	510.00
06/25/2025	680403	019779	MAGAZINE SUBSCRIPTIONS PTP	23,113.30
06/25/2025	680404	019781	MADDISON PAKULSKI	200.25
06/25/2025	680405	019795	VERONICA STOUT	178.31
06/25/2025	680406	019796	BEST EQUIPMENT CO INC	3,249.52
06/25/2025	680407	019801	UKG KRONOS SYSTEMS LLC	2,663.88
06/25/2025	680408	019806	WALLCUR LLC	817.87
06/25/2025	680409	019813	ROBERT JOHN HUSTON	200.00
06/25/2025	680410	019821	BYERS WRECKER SERVICE INC	1,000.00
06/25/2025	680411	019830	NATONAL ASSOCIATION OF CHIEF	110.00
06/25/2025	680412	019834	JONPAUL DESROCHERS	23.00
06/25/2025	680413	019835	PAUL STERLING	23.00
06/25/2025	680414	070452	BRANDON ROY	531.28
06/25/2025	680415	070485	MIREK SKOMSKI	170.36

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680416	070498	DANIEL ROSE	706.66
06/25/2025	680417	070550	JACOB OWEN	481.26
06/25/2025	680418	070561	ROBERT HAMILLA	225.15
06/25/2025	680419	075027	PETER ASHBAUGH	1,110.00
06/25/2025	680420	075336	MARJORIE DISMUKE	1,110.00
06/25/2025	680421	075356	EILEEN E CHURCH	1,110.00
06/25/2025	680422	075366	SHIRLEY R SMITH	1,110.00
06/25/2025	680423	075379	JEAN T JABLONSKI	1,110.00
06/25/2025	680424	075399	ESTATE OF VIRGINIA A SERRA	185.00
06/25/2025	680425	075409	LORETTA B MCHUGH	1,110.00
06/25/2025	680426	075422	WILLIAM D CARR	1,110.00
06/25/2025	680427	075431	DOROTHY H JAKUBOWSKI	1,110.00
06/25/2025	680428	075477	JACOB G ORLANDO	1,110.00
06/25/2025	680429	075479	PAUL L PICARD	1,110.00
06/25/2025	680430	075485	MARGARET J SMITH	1,110.00
06/25/2025	680431	075486	MARTLYN A SOLLARS	1,110.00
06/25/2025	680432	075508	CORIENNE M KESSLER	1,110.00
06/25/2025	680433	075512	MARY T LEROY	1,110.00
06/25/2025	680434	075525	FRANCES M HOPTON	1,110.00
06/25/2025	680435	075527	MELVIN G SHERRILL	1,110.00
06/25/2025	680436	075552	ESTATE OF FRANCES E LEE	185.00
06/25/2025	680437	075561	CLYDE R AKERS	1,110.00
06/25/2025	680438	075564	ESTATE OF RALPH J NIELSEN	1,110.00
06/25/2025	680439	075566	ELIZABETH PELTON	1,110.00
06/25/2025	680440	075575	BETTY CHIAVEROTTI	1,110.00
06/25/2025	680441	075577	ROSEMARIE T GATTARI	1,110.00
06/25/2025	680442	075579	RICHARD N PARKER	1,110.00
06/25/2025	680443	075590	ESTATE OF MARY R POEHLMAN	740.00
06/25/2025	680444	075601	DOLORES A KOWECK	1,110.00
06/25/2025	680445	075605	GRACE H BACHMANN	1,110.00
06/25/2025	680446	075615	LORRAINE M BONKOWSKI	1,110.00
06/25/2025	680447	075623	LORRAINE H MARKS	1,110.00
06/25/2025	680448	075624	JOSEPHINE MARTIN	1,110.00
06/25/2025	680449	075630	ESTATE OF RICHARD L KIRCHOFF	370.00
06/25/2025	680450	075633	FRANK A WIEGAND	1,110.00
06/25/2025	680451	075642	JOYCE E TAYLOR	1,110.00
06/25/2025	680452	075646	ESTATE OF FLORENCE TROMBLEY	740.00
06/25/2025	680453	075647	ADA B AKERS	1,110.00
06/25/2025	680454	075648	BARBARA N BARBANI	1,110.00
06/25/2025	680455	075652	MARGARET M KOCIS	1,110.00
06/25/2025	680456	075654	SHIRLEY A NELSON	1,110.00
06/25/2025	680457	075672	PATTY L KASTRAN	1,110.00
06/25/2025	680458	075687	ESTATE OF HILDA L BLAZO	555.00
06/25/2025	680459	075688	CAPITOLA BOISVERT	1,110.00
06/25/2025	680460	075689	LOUIS J BURDI	1,110.00
06/25/2025	680461	075693	GEORGE B GERLACH	1,110.00
06/25/2025	680462	075696	DORIS M KOLLINGER	1,110.00
06/25/2025	680463	075704	MAUREEN G REYNOLDS	1,110.00
06/25/2025	680464	075705	ANDREW M WIEGAND	1,110.00
06/25/2025	680465	075707	PEGGY A WILLIAMS	1,110.00
06/25/2025	680466	075713	JOAN C GENAW	1,110.00
06/25/2025	680467	075715	CHARMAINE M HILL	1,110.00
06/25/2025	680468	075719	DONALD MERRICK	1,110.00
06/25/2025	680469	075720	MARVIN R OEHMKE	1,110.00
06/25/2025	680470	075721	GEORGE C RINKE	1,110.00
06/25/2025	680471	075725	BETTY STUTZKY	1,110.00
06/25/2025	680472	075726	GERALD G WATT	1,110.00
06/25/2025	680473	075728	ROSEMARIE BLEVINS	1,110.00
06/25/2025	680474	075729	IRVIN A BOOMS	1,110.00
06/25/2025	680475	075736	JOHN T MAJCHEREK	1,110.00
06/25/2025	680476	075751	BEVERLY ORTWINE ANDERSON	1,110.00
06/25/2025	680477	075755	LOCKEY D FREDLUND	1,110.00
06/25/2025	680478	075756	MARLENE KAPANOWSKI	1,110.00
06/25/2025	680479	075758	DONALD J KWIATKOWSKI	1,110.00
06/25/2025	680480	075761	GERALD G MCGREGOR	1,110.00
06/25/2025	680481	075762	LORIS E MCLAUGHLIN	1,110.00
06/25/2025	680482	075772	DIANE M WILKIE	1,110.00
06/25/2025	680483	075773	THOMAS WILLIAMS	1,110.00
06/25/2025	680484	075779	DONALD R BUBACK	1,110.00
06/25/2025	680485	075783	RICHARD J KALINOWSKI	1,110.00
06/25/2025	680486	075789	GERALD G NOECHEL	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680487	075793	JOHN V WELCH	1,110.00
06/25/2025	680488	075794	HARRY G WILKIE	1,110.00
06/25/2025	680489	075805	FAY M RINKE	1,110.00
06/25/2025	680490	075808	ROMAN J VITALE	1,110.00
06/25/2025	680491	075809	BARBARA J YOUNG	1,110.00
06/25/2025	680492	075812	JOANNE C BROWN	1,110.00
06/25/2025	680493	075814	DONALD CLARK	1,110.00
06/25/2025	680494	075815	SHEILA K KIRCHOFF	1,110.00
06/25/2025	680495	075819	HARRIET L MOLOTKY	1,110.00
06/25/2025	680496	075825	ROSE M SANTINI	1,110.00
06/25/2025	680497	075826	HELMMA M SCHLAMMAN	1,110.00
06/25/2025	680498	075829	PAUL C STEWART	1,110.00
06/25/2025	680499	075831	JOHN F SATAWA	1,110.00
06/25/2025	680500	075838	JOSEPH A BONDRA	1,110.00
06/25/2025	680501	075839	VERA L RHINE	1,110.00
06/25/2025	680502	075840	ROSE ALONGI	1,110.00
06/25/2025	680503	075849	GARY GOLDWATER	1,110.00
06/25/2025	680504	075852	PAULINE KWIATKOWSKI	1,110.00
06/25/2025	680505	075853	EDWARD LAYMAN	1,110.00
06/25/2025	680506	075856	MARY NORKIEWICZ	1,110.00
06/25/2025	680507	075859	DONNA SIEBERT	1,110.00
06/25/2025	680508	075867	DONALD EASTON	1,110.00
06/25/2025	680509	075872	MARION MINAMYER	1,110.00
06/25/2025	680510	075873	SALLY OEHMKE	1,110.00
06/25/2025	680511	075875	STANLEY PIEROG	1,110.00
06/25/2025	680512	075876	JOHANNA RADEMACHER	1,110.00
06/25/2025	680513	075879	SHIRLEY YOUNG	1,110.00
06/25/2025	680514	075885	KAREN L APLEY	1,110.00
06/25/2025	680515	075888	JAMES R GILL	1,110.00
06/25/2025	680516	075889	JEANETTE M GUBLER	1,110.00
06/25/2025	680517	075891	BARBARA L KINCHELOE	1,110.00
06/25/2025	680518	075893	BARBARA A LITCHFIELD	1,110.00
06/25/2025	680519	075894	FRANK MUSER	1,110.00
06/25/2025	680520	075895	NELLIE R NIELSEN	1,110.00
06/25/2025	680521	075903	ELAINE SMITH	1,110.00
06/25/2025	680522	075904	KENNETH M VANHOELST	1,110.00
06/25/2025	680523	075905	MARLENE B YAROCH	1,110.00
06/25/2025	680524	075909	CLAUDE BEAGAN	1,110.00
06/25/2025	680525	075910	PATRICIA A BIDOUL	1,110.00
06/25/2025	680526	075911	LIDIA BONDRA	1,110.00
06/25/2025	680527	075915	PATRICIA S DOLSEN	1,110.00
06/25/2025	680528	075917	SHERMAN P FAUNCE JR	1,110.00
06/25/2025	680529	075920	LAWRENCE G GREEN	1,110.00
06/25/2025	680530	075927	WILMA R LAYMAN	1,110.00
06/25/2025	680531	075929	ARNOLD F MARABATE	1,110.00
06/25/2025	680532	075930	JUDITH B MARTINA	1,110.00
06/25/2025	680533	075932	ARLENE H MONDAK	1,110.00
06/25/2025	680534	075935	ANNA P POPOUR	1,110.00
06/25/2025	680535	075936	GEORGE W PRIEST	1,110.00
06/25/2025	680536	075937	GLORIA J SANKUER	1,110.00
06/25/2025	680537	075938	GERALDINE M SLAGHT	1,110.00
06/25/2025	680538	075945	CHRISTINE BONKOWSKI	1,110.00
06/25/2025	680539	075946	DENNIS J BROOKS	1,110.00
06/25/2025	680540	075947	LAWRENCE A BRULEY	1,110.00
06/25/2025	680541	075950	RONALD J GODLEWSKI	1,110.00
06/25/2025	680542	075951	JEANNETTE HOMIC	1,110.00
06/25/2025	680543	075952	CLAUDETTE C HUGHES	1,110.00
06/25/2025	680544	075953	DOUGLAS E KNOBLAUCH	1,110.00
06/25/2025	680545	075954	KAREN M KRAJEWSKI	1,110.00
06/25/2025	680546	075958	MARILYN D MCGREGOR	1,110.00
06/25/2025	680547	075960	BARBARA L MUSER	1,110.00
06/25/2025	680548	075964	LOIS OWENS	1,110.00
06/25/2025	680549	075965	RONALD H PARKS	1,110.00
06/25/2025	680550	075966	EDWARD J PAZDZIORA	1,110.00
06/25/2025	680551	075968	GERALD J PLOUFF	1,110.00
06/25/2025	680552	075970	GEORGE H REIDT	1,110.00
06/25/2025	680553	075972	SAMUEL T SUNMAN	1,110.00
06/25/2025	680554	075975	ERNEST B VICKERS	1,110.00
06/25/2025	680555	075978	ESTATE OF DANIEL A ZACHARIAS	555.00
06/25/2025	680556	075982	MARLENE E BROOKS	1,110.00
06/25/2025	680557	075983	FRANCES CHIESA	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680558	075984	RUSSELL F CHIESA SR	1,110.00
06/25/2025	680559	075988	JOHN HOWELL	1,110.00
06/25/2025	680560	075989	MARY E JOHNSON	1,110.00
06/25/2025	680561	075990	BARBARA J KENNEDY	1,110.00
06/25/2025	680562	075992	LORRAINE MAISON	1,110.00
06/25/2025	680563	075993	LORRAINE M MAZE	1,110.00
06/25/2025	680564	075998	ESTATE OF RONALD H SCHINDEHET	555.00
06/25/2025	680565	076000	DENNY L WILLIAMS	1,110.00
06/25/2025	680566	076002	ELEANOR BACHORSKI	1,110.00
06/25/2025	680567	076009	BARBARA CISKOWSKI	1,110.00
06/25/2025	680568	076013	WILLIAM DEWID	1,110.00
06/25/2025	680569	076015	JOYCE FABIAN	1,110.00
06/25/2025	680570	076017	EVELYN FIELDS	1,110.00
06/25/2025	680571	076021	SYLVIA GOLDWATER	1,110.00
06/25/2025	680572	076024	ROBERT HARRISON	1,110.00
06/25/2025	680573	076025	ESTATE OF CATHERINE HINER	185.00
06/25/2025	680574	076027	MADELINE JANEWAY	1,110.00
06/25/2025	680575	076028	DIANE JOHNSTON	1,110.00
06/25/2025	680576	076030	CAROL MAYER	1,110.00
06/25/2025	680577	076031	ALICIA MAZALOUSKAS	1,110.00
06/25/2025	680578	076032	MARY MCHAN	1,110.00
06/25/2025	680579	076036	SANDRA PARTON	1,110.00
06/25/2025	680580	076040	DEANNA RICE	1,110.00
06/25/2025	680581	076041	ROBERT RICHARDSON	1,110.00
06/25/2025	680582	076042	ESTATE OF HOWARD ROLLO	1,110.00
06/25/2025	680583	076045	LEONARD SOLECKI	1,110.00
06/25/2025	680584	076046	SANDRA UNDERWOOD	1,110.00
06/25/2025	680585	076047	ORBA A UNDERWOOD JR	1,110.00
06/25/2025	680586	076050	ROSALIE WINTER	1,110.00
06/25/2025	680587	076052	JAMES THOMAS	1,110.00
06/25/2025	680588	076053	DAVID JORDAN	1,110.00
06/25/2025	680589	076064	MARY EISENMANN	1,110.00
06/25/2025	680590	076065	ROMAN ELLERO JR	1,110.00
06/25/2025	680591	076066	ANGELINE GAFA	1,110.00
06/25/2025	680592	076067	SHIRLEY GOBEL	1,110.00
06/25/2025	680593	076068	VIRGINIA GODLEWSKI	1,110.00
06/25/2025	680594	076069	ROBERT GRAHAM	1,110.00
06/25/2025	680595	076070	MAXINE GRAHAM	1,110.00
06/25/2025	680596	076074	PAUL HARRISS	1,110.00
06/25/2025	680597	076077	JUDITH HILLIARD	1,110.00
06/25/2025	680598	076080	CAROL KARPINSKI	1,110.00
06/25/2025	680599	076081	DONALD KINCHELOE	1,110.00
06/25/2025	680600	076083	RONALD MUSCHONG	1,110.00
06/25/2025	680601	076084	ARTHUR NORKIEWICZ JR	1,110.00
06/25/2025	680602	076086	WILLARD POFF	1,110.00
06/25/2025	680603	076087	CAROLE ROTHE	1,110.00
06/25/2025	680604	076089	ESTATE OF JANET SMITH	555.00
06/25/2025	680605	076090	CAROLEE STEWART	1,110.00
06/25/2025	680606	076092	BARBARA WIEGAND	1,110.00
06/25/2025	680607	076096	JOHN W ALLAN	1,110.00
06/25/2025	680608	076097	LINDA G BOYD	1,110.00
06/25/2025	680609	076099	RHODA F DAY-MORRIS	1,110.00
06/25/2025	680610	076103	ALICE G KRATKIEWICZ	1,110.00
06/25/2025	680611	076104	DAVID E KRAUSE	1,110.00
06/25/2025	680612	076105	JANICE V KROLL	1,110.00
06/25/2025	680613	076106	MICHAEL L MACHALA	1,110.00
06/25/2025	680614	076107	PETER P MISUKIEWICZ	1,110.00
06/25/2025	680615	076110	CAROL J PLEIMAN	1,110.00
06/25/2025	680616	076114	RICHARD W VAN HULLE	1,110.00
06/25/2025	680617	076115	DENISE E WAKKER	1,110.00
06/25/2025	680618	076119	DIANA PASQUE	1,110.00
06/25/2025	680619	076121	ESTATE OF SHARON E BRUETT	555.00
06/25/2025	680620	076123	GARY W COOPER	1,110.00
06/25/2025	680621	076124	LAWRENCE B DAVENPORT	1,110.00
06/25/2025	680622	076125	CARNETA E DECOSTE	1,110.00
06/25/2025	680623	076126	DOROTHY FAUNCE	1,110.00
06/25/2025	680624	076127	GLEN D GARWOOD	1,110.00
06/25/2025	680625	076128	RALPH D GATEWOOD	1,110.00
06/25/2025	680626	076129	AGATHA M GREEN	1,110.00
06/25/2025	680627	076130	JOYCE HAWTIN	1,110.00
06/25/2025	680628	076131	PAULINE A INGELS	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680629	076133	HELEN J JABLONOWSKI	1,110.00
06/25/2025	680630	076137	MARTHA M PASH	1,110.00
06/25/2025	680631	076141	ROBERT F SOWERS	1,110.00
06/25/2025	680632	076142	JANET L SZATKOWSKI	1,110.00
06/25/2025	680633	076143	CAROL A TRULLARD	1,110.00
06/25/2025	680634	076145	DARLA J WARD	1,110.00
06/25/2025	680635	076146	KATHLEEN M WECKESSER	1,110.00
06/25/2025	680636	076150	DOLORES ZAKRZEWSKI	1,110.00
06/25/2025	680637	076153	FLORENE BEAGAN	1,110.00
06/25/2025	680638	076155	MICHAEL L CLASEN	1,110.00
06/25/2025	680639	076156	CAROL L FOGAL	1,110.00
06/25/2025	680640	076160	ROBERT KERN	1,110.00
06/25/2025	680641	076161	MARY A KNOBLAUCH	1,110.00
06/25/2025	680642	076163	GARY E MALCHO	1,110.00
06/25/2025	680643	076164	GERALDINE MIRANTI	1,110.00
06/25/2025	680644	076169	JAMES R RANDLETT	1,110.00
06/25/2025	680645	076170	GRACE M RENTZ	1,110.00
06/25/2025	680646	076171	CAROLYN RICHARDSON	1,110.00
06/25/2025	680647	076173	ALLAN W RUMBALL	1,110.00
06/25/2025	680648	076177	JUNE A VANHOELST	1,110.00
06/25/2025	680649	076178	JAMES E VITALE	1,110.00
06/25/2025	680650	076180	MAVIS E WYSONG	1,110.00
06/25/2025	680651	076181	DON W BLEVINS	1,110.00
06/25/2025	680652	076182	WILLIAM A BLONDHEIM	1,110.00
06/25/2025	680653	076183	ESTATE OF LEONARD W BORK	555.00
06/25/2025	680654	076184	SHIRLEY D BORK	1,110.00
06/25/2025	680655	076185	GERALD R COLLIS	1,110.00
06/25/2025	680656	076187	GAFFKE, MARY A.	1,110.00
06/25/2025	680657	076188	DIANE J HAMEL	1,110.00
06/25/2025	680658	076189	CAROLYN A HOWELL	1,110.00
06/25/2025	680659	076191	ALBERT M INGLES	1,110.00
06/25/2025	680660	076193	ALFRED J KANE JR	1,110.00
06/25/2025	680661	076194	JOAN M LANTZY	1,110.00
06/25/2025	680662	076197	ARTHUR M MAZE	1,110.00
06/25/2025	680663	076198	CARON J MIRACLE	1,110.00
06/25/2025	680664	076200	PAUL B MURRAY	1,110.00
06/25/2025	680665	076201	JANICE E PAZDZIORA	1,110.00
06/25/2025	680666	076204	CAROL A RIVETTO	1,110.00
06/25/2025	680667	076205	GERALD W SADECKI	1,110.00
06/25/2025	680668	076206	SHARON M SCHULTZ	1,110.00
06/25/2025	680669	076207	ROBERT D SIMMONS	1,110.00
06/25/2025	680670	076208	SANDRA F SMITH	1,110.00
06/25/2025	680671	076217	JUDITH M BRULEY	1,110.00
06/25/2025	680672	076218	DIANE L BUCKNAVICH	1,110.00
06/25/2025	680673	076221	JOHN R GETTS	1,110.00
06/25/2025	680674	076222	EDITH D GOOLSBY	1,110.00
06/25/2025	680675	076224	JAMES J LAZZERI	1,110.00
06/25/2025	680676	076226	MARTINA L LINTON	1,110.00
06/25/2025	680677	076227	EUNICE MALCHO	1,110.00
06/25/2025	680678	076228	MARILYN M NIELSEN	1,110.00
06/25/2025	680679	076229	JOANN J PLOUFF	1,110.00
06/25/2025	680680	076235	MICHAEL WIECEK	1,110.00
06/25/2025	680681	076236	ZAIGUI XU	1,110.00
06/25/2025	680682	076240	DENISE M WIECEK	1,110.00
06/25/2025	680683	076241	FRANCIS M ANDROS JR	1,110.00
06/25/2025	680684	076242	MARY ANN ASHBAUGH	1,110.00
06/25/2025	680685	076243	CATHERINE C DAILEY	1,110.00
06/25/2025	680686	076244	DAVID L DALENBERG	1,110.00
06/25/2025	680687	076245	FRANCES L DALPRA	1,110.00
06/25/2025	680688	076246	ROBERT DIVICO	1,110.00
06/25/2025	680689	076247	DANIEL A DOUGHTY	1,110.00
06/25/2025	680690	076255	MARJORIE M KERN	1,110.00
06/25/2025	680691	076256	LOUIS KINGSLEY JR	1,110.00
06/25/2025	680692	076258	MARLENE J LORENZ	1,110.00
06/25/2025	680693	076259	GARY F MAURER	1,110.00
06/25/2025	680694	076261	ROBERT B PETERSON	1,110.00
06/25/2025	680695	076262	LINDA P RANDLETT	1,110.00
06/25/2025	680696	076263	EILENE G REISTROFFER	1,110.00
06/25/2025	680697	076264	BARBARA ROTTER	1,110.00
06/25/2025	680698	076265	JEANNE G VANDELINDER	1,110.00
06/25/2025	680699	076267	SYBIL R WALLIS	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680700	076268	LINDA L WICKER	1,110.00
06/25/2025	680701	076271	DOLORES ZALUSKI	1,110.00
06/25/2025	680702	076274	BARBARA J TESSMAN	1,110.00
06/25/2025	680703	076275	CLAIRE L BRETZ	1,110.00
06/25/2025	680704	076277	WALTER J DUBIEL	1,110.00
06/25/2025	680705	076280	SHARON L KANE	1,110.00
06/25/2025	680706	076283	THOMAS M MILLER	1,110.00
06/25/2025	680707	076284	CARL J MUSCHONG	1,110.00
06/25/2025	680708	076285	RICHARD R REISTROFFER	1,110.00
06/25/2025	680709	076287	RICHARD A SAUGER	1,110.00
06/25/2025	680710	076290	LINDA TRZASKOMA	1,110.00
06/25/2025	680711	076291	SANDRA J WARD	1,110.00
06/25/2025	680712	076294	MERLE A BRYAN	1,110.00
06/25/2025	680713	076298	CAROL A ARMSTRONG	1,110.00
06/25/2025	680714	076299	JERRY W BOMAN	1,110.00
06/25/2025	680715	076300	HARRY L CROYLE	1,110.00
06/25/2025	680716	076305	ROBERTA L KOLOSIEK	1,110.00
06/25/2025	680717	076309	DORMAN LAYCOX	1,110.00
06/25/2025	680718	076310	BARNEY E LEDFORD	1,110.00
06/25/2025	680719	076311	MARY A MAJORANA	1,110.00
06/25/2025	680720	076312	ANN M MANOR	1,110.00
06/25/2025	680721	076315	DIANE M POFF	1,110.00
06/25/2025	680722	076316	MARY T RENKE	1,110.00
06/25/2025	680723	076318	LEO J RENTZ	1,110.00
06/25/2025	680724	076319	LORRAINE ROCK	1,110.00
06/25/2025	680725	076321	JOSEPH C SHARROW	1,110.00
06/25/2025	680726	076322	MARIANNE J SPRANGER	1,110.00
06/25/2025	680727	076323	SAMUEL W STEFANIDES	1,110.00
06/25/2025	680728	076324	FLORA R STOKES	1,110.00
06/25/2025	680729	076325	GLORIA J VITALE	1,110.00
06/25/2025	680730	076326	STEPHANIE VITALE	1,110.00
06/25/2025	680731	076327	JUDITH M ZACHARIAS	1,110.00
06/25/2025	680732	076332	BETTY L AFFELDT	1,110.00
06/25/2025	680733	076334	RUBY C BUCCHARE	1,110.00
06/25/2025	680734	076335	JOHN J DAILEY	1,110.00
06/25/2025	680735	076338	SONIA DE CHAUSSE	1,110.00
06/25/2025	680736	076339	EILEEN K CUNY	1,110.00
06/25/2025	680737	076340	NANCY E JAKUBOWSKI	1,110.00
06/25/2025	680738	076344	DAVID E MARSHALL	1,110.00
06/25/2025	680739	076345	BONNIE L PEPLASKI	1,110.00
06/25/2025	680740	076347	RICHARD G SEIDL	1,110.00
06/25/2025	680741	076348	LILLIAN M SMOLINSKI	1,110.00
06/25/2025	680742	076349	EDWIN J TOMLINSON	1,110.00
06/25/2025	680743	076352	STEPHANIE VENTIMIGLIO	1,110.00
06/25/2025	680744	076354	CHANGFENG YANG	1,110.00
06/25/2025	680745	076355	MARIANNE MAURER	1,110.00
06/25/2025	680746	076356	ROBERT J AHRENS SR	1,110.00
06/25/2025	680747	076357	LINDA C ANDERSON	1,110.00
06/25/2025	680748	076358	ELIZABETH A ANDRACHICK	1,110.00
06/25/2025	680749	076359	RANDALL W BOSTICK JR	1,110.00
06/25/2025	680750	076361	SANDRA M DEMO	1,110.00
06/25/2025	680751	076363	WILLIAM J FITZPATRICK	1,110.00
06/25/2025	680752	076364	SUSAN E HAUPT	1,110.00
06/25/2025	680753	076365	CASIMIR B KOPYTEK	1,110.00
06/25/2025	680754	076367	LILLIAN MACHALA	1,110.00
06/25/2025	680755	076368	WANDA M MALESZYK	1,110.00
06/25/2025	680756	076369	KATHRYN A MUSCHONG	1,110.00
06/25/2025	680757	076373	SHIRLEY A SEIDL	1,110.00
06/25/2025	680758	076376	MARTHA WAMBOLD	1,110.00
06/25/2025	680759	076377	NORMA M WILKIE	1,110.00
06/25/2025	680760	076378	WILLIAM ROMANO	1,110.00
06/25/2025	680761	076381	JAY MIRON III	1,110.00
06/25/2025	680762	076382	JOHN STOVER	1,110.00
06/25/2025	680763	076383	ANASTACIA DLUGE	1,110.00
06/25/2025	680764	076387	MILDRED BOMAN	1,110.00
06/25/2025	680765	076388	JOSEPH CHMURA	1,110.00
06/25/2025	680766	076390	JOHN CURTIS	1,110.00
06/25/2025	680767	076391	CHARLOTTE DAVENPORT	1,110.00
06/25/2025	680768	076392	EDWARD DAVIS	1,110.00
06/25/2025	680769	076393	VIVIAN DOBAT	1,110.00
06/25/2025	680770	076394	DARLENE DUEWEKE	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680771	076395	SERVANDA FINCH	1,110.00
06/25/2025	680772	076397	GERALD HADACZ	1,110.00
06/25/2025	680773	076399	JANE INGLES	1,110.00
06/25/2025	680774	076402	KERRY ARGYLE KOHLER	1,110.00
06/25/2025	680775	076404	CARLA LARAWAY	1,110.00
06/25/2025	680776	076406	JEAN MILLER	1,110.00
06/25/2025	680777	076408	LOUIS NARDI JR	1,110.00
06/25/2025	680778	076409	DONNA PACK	1,110.00
06/25/2025	680779	076410	DIANE PARE	1,110.00
06/25/2025	680780	076413	JOANNE SCHOTT	1,110.00
06/25/2025	680781	076414	CHERYL SHARROW	1,110.00
06/25/2025	680782	076415	RAYMOND SHIELDS	1,110.00
06/25/2025	680783	076416	NEVA SLAUGHTER	1,110.00
06/25/2025	680784	076417	HELEN STEVENSON	1,110.00
06/25/2025	680785	076419	LORENA MURRAY	1,110.00
06/25/2025	680786	076420	LARRY GENTRY	1,110.00
06/25/2025	680787	076422	CYNTHIA BOGGIA	1,110.00
06/25/2025	680788	076424	ROBERT CASSANI SR	1,110.00
06/25/2025	680789	076425	RUTH CLASEN	1,110.00
06/25/2025	680790	076426	GEORGE DIMAS	1,110.00
06/25/2025	680791	076427	ROBERT HAINES	1,110.00
06/25/2025	680792	076428	ALICE F INGLES	1,110.00
06/25/2025	680793	076429	DONNA A KOZLOWSKI	1,110.00
06/25/2025	680794	076430	BETTY M LERCZAK	1,110.00
06/25/2025	680795	076432	ANNETTA L MALCOLM	1,110.00
06/25/2025	680796	076433	THOMAS J MARLEY	1,110.00
06/25/2025	680797	076434	BETTY ANN MIKUS	1,110.00
06/25/2025	680798	076435	LARRY E MILLER	1,110.00
06/25/2025	680799	076436	ELIZABETH F OKE	1,110.00
06/25/2025	680800	076437	BERNICE M PYTLAK	1,110.00
06/25/2025	680801	076439	MARJORIE A SMITH	1,110.00
06/25/2025	680802	076440	RONALD LEE STAFFORD	1,110.00
06/25/2025	680803	076441	CYNTHIA C THOMAS	1,110.00
06/25/2025	680804	076442	HEBERT E VANDELINDER	1,110.00
06/25/2025	680805	076443	JOYCE M WATT	1,110.00
06/25/2025	680806	076446	NICOLÒ FALCONE	1,110.00
06/25/2025	680807	076447	CARL KOSS	1,110.00
06/25/2025	680808	076448	LORRIE A GENTRY	1,110.00
06/25/2025	680809	076449	MARY A MARTIN	1,110.00
06/25/2025	680810	076450	PRISCILLA J BINKOWSKI	1,110.00
06/25/2025	680811	076451	REGINA FALKOWSKI	1,110.00
06/25/2025	680812	076452	JANICE M GETTS	1,110.00
06/25/2025	680813	076454	CECIL J GRIFFITH	1,110.00
06/25/2025	680814	076456	ANGELINE F MILANA	1,110.00
06/25/2025	680815	076458	BONITA K PETTY	1,110.00
06/25/2025	680816	076460	MICHAEL L ROSE	1,110.00
06/25/2025	680817	076462	JAMES D CLARK	1,110.00
06/25/2025	680818	076463	BERNADETTE VANSTEENKISTE	1,110.00
06/25/2025	680819	076465	DONNA J HAINES	1,110.00
06/25/2025	680820	076466	PAMELA J CROYLE	1,110.00
06/25/2025	680821	076467	CHERYL S KUNERT	1,110.00
06/25/2025	680822	076468	LOIS I LEAMER	1,110.00
06/25/2025	680823	076471	JANETTE H BRINKEY	1,110.00
06/25/2025	680824	076472	JULIE A MIRON	1,110.00
06/25/2025	680825	076473	MARVIN PETTY	1,110.00
06/25/2025	680826	076474	CHRISTINE M ROMANO	1,110.00
06/25/2025	680827	076475	DIANE E SAUGER	1,110.00
06/25/2025	680828	076477	ANDREW LADAK	1,110.00
06/25/2025	680829	076479	PATRICIA A BROWN	1,110.00
06/25/2025	680830	076480	JANET D HADACZ	1,110.00
06/25/2025	680831	076481	RUTH E DERRINGER	1,110.00
06/25/2025	680832	076482	CAROL L CLARK	1,110.00
06/25/2025	680833	076483	LOUIS R FALBO	1,110.00
06/25/2025	680834	076484	RONALD N WOOSTER	1,110.00
06/25/2025	680835	076485	RICHARD J HENK	1,110.00
06/25/2025	680836	076487	LOIS KIBZEY	1,110.00
06/25/2025	680837	076488	CHRISTINE L LANE	1,110.00
06/25/2025	680838	076490	KATHLEEN T MARSHALL	942.60
06/25/2025	680839	076492	JANIS SWACK	1,110.00
06/25/2025	680840	076493	AUDREY L TIGNANELLI	1,110.00
06/25/2025	680841	076494	MARGIE M UNROE	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680842	076495	PETER WIZNIUK	1,110.00
06/25/2025	680843	076496	JOHN P BUSCEMI	1,110.00
06/25/2025	680844	076497	LINDA L BUSCEMI	1,110.00
06/25/2025	680845	076498	RUTH A TIPPERY	1,110.00
06/25/2025	680846	076500	RONALD G MAROFSKY	1,110.00
06/25/2025	680847	076502	DONNA M PRZYBYLO	1,110.00
06/25/2025	680848	076503	DANNY W GULLION	1,110.00
06/25/2025	680849	076506	HENRY S PRZYBYLO	2,220.00
06/25/2025	680850	076508	PAMELA J SHIELDS	1,110.00
06/25/2025	680851	076509	CARL R DIFORTI	1,110.00
06/25/2025	680852	076510	SUZANNE SKIDMORE	1,110.00
06/25/2025	680853	076511	DOROTHEA G POLLET	1,110.00
06/25/2025	680854	076512	LINDA A BEATON	1,110.00
06/25/2025	680855	076513	JOANNE F PLAJSTEK	1,110.00
06/25/2025	680856	076514	GERALD T DENEWETH	1,110.00
06/25/2025	680857	076515	JOYCE E DAFONTE	1,110.00
06/25/2025	680858	076516	DARLENE A KESSLER	1,110.00
06/25/2025	680859	076517	KAREN A WARNER	1,110.00
06/25/2025	680860	076518	FREDERICK A WAMBOLD	1,110.00
06/25/2025	680861	076519	JOSEPH C WIEKRYKAS	1,110.00
06/25/2025	680862	076521	BONNIE L MARLEY	1,110.00
06/25/2025	680863	076523	MARGARET A SPENCER	1,110.00
06/25/2025	680864	076524	YVONNE STEPHENS	1,110.00
06/25/2025	680865	076525	SHERRY L MCGREGOR	1,110.00
06/25/2025	680866	076527	JAMES H BONE SR	1,110.00
06/25/2025	680867	076529	CONNIE L DIFATTA	1,110.00
06/25/2025	680868	076530	PAMELA R KOVACIK	1,110.00
06/25/2025	680869	076531	LESLIE C CUNNINGHAM	1,110.00
06/25/2025	680870	076533	DONNAMARIE DINOTO	1,110.00
06/25/2025	680871	076534	CAROL A WILKIE	1,110.00
06/25/2025	680872	076535	FRANCES H AHRENS	1,110.00
06/25/2025	680873	076536	GORDON L DOUGHTY	1,110.00
06/25/2025	680874	076537	ESTATE OF LARRY A FINCH	555.00
06/25/2025	680875	076538	GREGORY W WILSON	1,110.00
06/25/2025	680876	076539	FRANCES MOORE	1,110.00
06/25/2025	680877	076540	MARY S BARK	1,110.00
06/25/2025	680878	076541	ALEC J SELESKY	1,110.00
06/25/2025	680879	076542	ROBERT FIGURSKI	1,110.00
06/25/2025	680880	076543	CHRISTINE A GEBERT	1,110.00
06/25/2025	680881	076544	PAUL A DLUGE	1,110.00
06/25/2025	680882	076545	NORMAN R SHIELDS	1,110.00
06/25/2025	680883	076546	CHRISTINE C CASSANI	1,110.00
06/25/2025	680884	076549	GERLAD A MROZEK	1,110.00
06/25/2025	680885	076551	KATHRYN H DOMBROWSKI	1,110.00
06/25/2025	680886	076552	JAMES A KOVACIK	1,110.00
06/25/2025	680887	076553	DAVID W ZIEMANN	1,110.00
06/25/2025	680888	076554	RONALD J PAPANDREA	1,110.00
06/25/2025	680889	076555	GARY L FRAZIER	1,110.00
06/25/2025	680890	076558	WILLIAM S HARE	1,110.00
06/25/2025	680891	076559	BEVERLY J FRAZIER	1,110.00
06/25/2025	680892	076560	ZOFIA S LADAK	1,110.00
06/25/2025	680893	076561	MARY K MILLER	1,110.00
06/25/2025	680894	076562	SHERRY L HENK	1,110.00
06/25/2025	680895	076563	HARRIET M ABERLICH	1,110.00
06/25/2025	680896	076564	LEON M KONIECZNY	1,110.00
06/25/2025	680897	076565	DENNIS R VUTCI	1,110.00
06/25/2025	680898	076566	DAVID S KILBY SR	1,110.00
06/25/2025	680899	076567	LYNDA J KILBY	1,110.00
06/25/2025	680900	076568	MICHAEL J DUHAIME	1,110.00
06/25/2025	680901	076569	DONNA M SELESKY	1,110.00
06/25/2025	680902	076571	PETER J ROMANO	1,110.00
06/25/2025	680903	076572	AMY L HENDERSTEIN	1,110.00
06/25/2025	680904	076574	ROSEMARY ALTON	1,110.00
06/25/2025	680905	076575	HARRY J MAJEWSKI	1,110.00
06/25/2025	680906	076576	LORETTA M ROLLO	1,110.00
06/25/2025	680907	076577	ROGER S BARNETT	1,110.00
06/25/2025	680908	076578	EDWARD A SERVITTO JR	2,110.00
06/25/2025	680909	076580	DEBORAH A FARLEY-FAUST	1,110.00
06/25/2025	680910	076581	DAVID K HUNTER	1,110.00
06/25/2025	680911	076585	RONALD D SOLLARS	1,110.00
06/25/2025	680912	076586	SUSAN M STEWART	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680913	076587	BRUCE H JOHNSON	1,110.00
06/25/2025	680914	076588	LINDA L HUTCHISON	1,110.00
06/25/2025	680915	076590	CHESTER J KULESZA	1,110.00
06/25/2025	680916	076591	JANET FIGURSKI	1,110.00
06/25/2025	680917	076592	SHARON A BOYD	1,110.00
06/25/2025	680918	076593	GARY R SETLAK	1,110.00
06/25/2025	680919	076594	KATHLEEN A GULLION	1,110.00
06/25/2025	680920	076595	DALE W BILLINGS	1,110.00
06/25/2025	680921	076596	MARILYN K ANDROS	1,110.00
06/25/2025	680922	076597	JANE F KOGER	1,110.00
06/25/2025	680923	076598	MICHAEL G SCHULTZ	1,110.00
06/25/2025	680924	076599	LORRAINE M DIVICO	1,110.00
06/25/2025	680925	076601	SHERILEE KAPA	1,110.00
06/25/2025	680926	076603	PAULA S ARTMAN	1,110.00
06/25/2025	680927	076606	JUDITH K KRAUSE	1,110.00
06/25/2025	680928	076607	SUZANNE KONIECZNY	1,110.00
06/25/2025	680929	076608	C D BINKOWSKI	1,110.00
06/25/2025	680930	076609	MINERVA Z DALENBERG	1,110.00
06/25/2025	680931	076612	CHRISTINE M WYLIE	1,110.00
06/25/2025	680932	076613	BARRY SWANSON	1,110.00
06/25/2025	680933	076614	MITCHELL C KRZEMINSKI	1,110.00
06/25/2025	680934	076615	ROBERT W SLAVKO	1,110.00
06/25/2025	680935	076616	CHERYL A KOWALSKI	1,110.00
06/25/2025	680936	076617	LANCE S PRUITT	1,110.00
06/25/2025	680937	076618	THOMAS GRILLO	1,110.00
06/25/2025	680938	076619	RICHARD F DABROWSKI	1,110.00
06/25/2025	680939	076620	GERALD L WILICK	1,110.00
06/25/2025	680940	076621	MARK T BOLICK	1,110.00
06/25/2025	680941	076622	JERRY E TIGNANELLI	1,110.00
06/25/2025	680942	076623	ROBERT C WILKIE	1,110.00
06/25/2025	680943	076625	JOYCE MAJEWSKI	1,110.00
06/25/2025	680944	076626	SANDRA SIROVEY	1,110.00
06/25/2025	680945	076628	DENNIS J HUTCHINGS	1,110.00
06/25/2025	680946	076630	WILLIAM F WILSON	1,110.00
06/25/2025	680947	076631	DAVID J BUCHALSKI	1,110.00
06/25/2025	680948	076632	DONNA M ZIEMANN	1,110.00
06/25/2025	680949	076633	KIMBERLY KANACHKI MULLER	1,110.00
06/25/2025	680950	076635	PETER A CRACCHIOLA	1,110.00
06/25/2025	680951	076636	ANITA L ELLIS	1,110.00
06/25/2025	680952	076637	ELAYNE K SOLLARS	1,110.00
06/25/2025	680953	076638	LEO G BIELA	1,110.00
06/25/2025	680954	076639	KATHERINE KRZEMINSKI	1,110.00
06/25/2025	680955	076640	MICHAEL T KENSICKI	1,110.00
06/25/2025	680956	076641	KIM J COOK	1,110.00
06/25/2025	680957	076642	RAYMOND G WAHL	1,110.00
06/25/2025	680958	076643	DEBORAH L GRILLO	1,110.00
06/25/2025	680959	076645	EILEEN C BUCHALSKI	1,110.00
06/25/2025	680960	076647	MADELINE J DUHAIME	1,110.00
06/25/2025	680961	076648	DANIEL J ABERLICH	1,110.00
06/25/2025	680962	076649	RICHARD J MASSARONE	1,110.00
06/25/2025	680963	076650	MILDRED JOHNSON	1,110.00
06/25/2025	680964	076651	RICHARD D SIMONI	1,110.00
06/25/2025	680965	076652	CHESTER HOLUB	1,110.00
06/25/2025	680966	076654	DONALD G BORLE	1,110.00
06/25/2025	680967	076656	JOHN W SIPNIESKI	1,110.00
06/25/2025	680968	076657	LYNN A MARTIN	1,110.00
06/25/2025	680969	076658	ANN SLAVKO	1,110.00
06/25/2025	680970	076659	WILLIAM B TREWHELLA	1,110.00
06/25/2025	680971	076660	GREGORY K CARPENTER	1,110.00
06/25/2025	680972	076661	JACK J BELLOMO	1,110.00
06/25/2025	680973	076662	KATHY J VOGT	1,110.00
06/25/2025	680974	076663	GEORGE COJANU	1,110.00
06/25/2025	680975	076664	GRACE A ISROW	1,110.00
06/25/2025	680976	076665	MARY ANN HUNTER	1,110.00
06/25/2025	680977	076667	KRISTINA D JUGAN	1,110.00
06/25/2025	680978	076668	DEBRA J DOMBROWSKI	1,110.00
06/25/2025	680979	076669	RODGER OXIE	1,110.00
06/25/2025	680980	076670	SANDRA ANN BILLINGS	1,110.00
06/25/2025	680981	076671	SANDRA K ANDERSON	1,110.00
06/25/2025	680982	076672	JAMES K DUPREY	1,110.00
06/25/2025	680983	076673	RUSSELL D SALYERS	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	680984	076674	ILENE M ROSE	1,110.00
06/25/2025	680985	076675	RENI L WILLOCK	1,110.00
06/25/2025	680986	076676	ESTATE OF BRUCE A FURWA	555.00
06/25/2025	680987	076677	JANICE M DAVIS	1,110.00
06/25/2025	680988	076678	STEVEN P GONIWIECHA	1,110.00
06/25/2025	680989	076679	FRANK A KLIK	1,110.00
06/25/2025	680990	076680	WARREN J COOK	1,110.00
06/25/2025	680991	076681	MERRY N SIMON	1,110.00
06/25/2025	680992	076682	DONALD P SIMON	1,110.00
06/25/2025	680993	076684	MARLENE P BELLOMO	1,110.00
06/25/2025	680994	076686	KAREN IMBRUNONE	1,110.00
06/25/2025	680995	076687	ELWOOD E MCGAREY JR	1,110.00
06/25/2025	680996	076688	CURTIS PATTON	1,110.00
06/25/2025	680997	076689	DIANE LEE MLINAC	1,110.00
06/25/2025	680998	076690	DENNIS J BAGINSKI	1,110.00
06/25/2025	680999	076691	DIANE STEPHENS	1,110.00
06/25/2025	681000	076692	PETER BUNGART	1,110.00
06/25/2025	681001	076693	JACQUELINE A BOLICK	1,110.00
06/25/2025	681002	076694	DEBORAH MAXINE BROACH	1,110.00
06/25/2025	681003	076695	MARY C HUGHES	1,110.00
06/25/2025	681004	076696	JAMEYANNE WALCH	1,110.00
06/25/2025	681005	076697	WILLIAM J GRANT	1,110.00
06/25/2025	681006	076698	CHERYL A VUTCI	1,110.00
06/25/2025	681007	076701	CAROL A COMISKEY	1,110.00
06/25/2025	681008	076702	LINDA J FORTIER	1,110.00
06/25/2025	681009	076703	DOROTHY J BARNETT	1,110.00
06/25/2025	681010	076704	KENNETH K BEHNKE	1,110.00
06/25/2025	681011	076705	LINDA S DABROWSKI	1,110.00
06/25/2025	681012	076706	ELAINE JAROSZ	1,110.00
06/25/2025	681013	076707	SHARON L KENSICKI	1,110.00
06/25/2025	681014	076708	MICHAEL LENGYEL	1,110.00
06/25/2025	681015	076710	PAUL J MERAY III	1,110.00
06/25/2025	681016	076713	RANDALL WOOD	1,110.00
06/25/2025	681017	076716	GARRET J SURKO	1,110.00
06/25/2025	681018	076717	DALE MORGAN	1,110.00
06/25/2025	681019	076718	DANIEL E WOODHOUSE	1,110.00
06/25/2025	681020	076719	WINFIELD S CREECH JR	1,110.00
06/25/2025	681021	076720	PAULETTA A CALLAWAY	1,110.00
06/25/2025	681022	076721	PHYLLIS L PTASHNIK	1,110.00
06/25/2025	681023	076722	WENDY L BAGINSKI	1,110.00
06/25/2025	681024	076723	JEANNETTE L TERNS	1,110.00
06/25/2025	681025	076724	MARTIN DEAN BUSH	1,110.00
06/25/2025	681026	076725	PEGGY PLETOS	1,110.00
06/25/2025	681027	076726	LINDA S THOMAS	1,110.00
06/25/2025	681028	076727	PATRICK C RIPLEY	1,110.00
06/25/2025	681029	076728	MARLENE L DUBIEL	1,110.00
06/25/2025	681030	076729	CAROLE F DUPREY	1,110.00
06/25/2025	681031	076730	PETER J BELZ	1,110.00
06/25/2025	681032	076732	MICHAEL F METZ	1,110.00
06/25/2025	681033	076733	CLIFFORD F KUJAWA	1,110.00
06/25/2025	681034	076734	JANA R KUJAWA	1,110.00
06/25/2025	681035	076735	GAIL L CLOR	1,110.00
06/25/2025	681036	076736	RICHARD A GALLIVAN JR	1,110.00
06/25/2025	681037	076737	CAROL L WOOD	1,110.00
06/25/2025	681038	076738	GAYLE A BEHNKE	1,110.00
06/25/2025	681039	076739	MICHAEL GRUBER	1,110.00
06/25/2025	681040	076740	DIANE MATERNA	1,110.00
06/25/2025	681041	076741	CELIA BELZ	1,110.00
06/25/2025	681042	076742	DAVID E MALCOLM	1,110.00
06/25/2025	681043	076743	ESTATE OF JOHN R URITESCU	740.00
06/25/2025	681044	076744	CYNTHIA A ROMANO	1,110.00
06/25/2025	681045	076745	ALVIS PHILLIP EASTER	1,110.00
06/25/2025	681046	076746	BERNADETTE L SMENTOWSKI	1,110.00
06/25/2025	681047	076748	JUANITA ANDERS	1,110.00
06/25/2025	681048	076749	BONNIE JEAN GONZALEZ	1,110.00
06/25/2025	681049	076750	PETER M SILAMIANOS	1,110.00
06/25/2025	681050	076751	CARL HAUSWIRTH	1,110.00
06/25/2025	681051	076752	PHILIP J MANOR JR	1,110.00
06/25/2025	681052	076753	ELIZABETH J MCGAREY	1,110.00
06/25/2025	681053	076754	NORMA J MCGAHEY-BYRNE	1,110.00
06/25/2025	681054	076756	ALEXANDER J SYWAK	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	681055	076757	JOSE R JIMENEZ	1,110.00
06/25/2025	681056	076758	WELDON S PERKOLA JR	1,110.00
06/25/2025	681057	076760	ALAN OLDOCK	1,110.00
06/25/2025	681058	076762	JANICE S THOMPSON	1,110.00
06/25/2025	681059	076763	ROBERT ALBERT BRINKEY	1,110.00
06/25/2025	681060	076764	SUSAN MCINNIS	1,110.00
06/25/2025	681061	076765	DANIEL W JAROSZ	1,110.00
06/25/2025	681062	076767	KEITH A MATRO	1,110.00
06/25/2025	681063	076768	ANDREAS KEIPER	1,110.00
06/25/2025	681064	076769	ANTHONY J KOWALSKI	1,110.00
06/25/2025	681065	076770	DANNY M CLARK	1,110.00
06/25/2025	681066	076771	DONNA M URITESCU	1,110.00
06/25/2025	681067	076772	JAMES R SKRINNER	1,110.00
06/25/2025	681068	076773	GEORGE J TOTH	1,110.00
06/25/2025	681069	076774	LINDA C PAWLICKI	1,110.00
06/25/2025	681070	076775	JOHN A PAWLICKI	1,110.00
06/25/2025	681071	076776	SCOTT A ELLIS	1,110.00
06/25/2025	681072	076777	EUGENE J JAMROZ	1,110.00
06/25/2025	681073	076778	DOLORES SOWERS	1,110.00
06/25/2025	681074	076779	MARY A BADGER	1,110.00
06/25/2025	681075	076780	MICHAEL S MCGUIRE	1,110.00
06/25/2025	681076	076781	CAROL J WILTSHIRE	1,110.00
06/25/2025	681077	076782	DARLENE KADLITZ	1,110.00
06/25/2025	681078	076783	DENISE A CORACI	1,110.00
06/25/2025	681079	076784	PATRICK J JONES	1,110.00
06/25/2025	681080	076785	MARCIA KOPYTEK	1,110.00
06/25/2025	681081	076786	JOHN P VOSTORIS	1,110.00
06/25/2025	681082	076787	MARK W ANDERSON	1,110.00
06/25/2025	681083	076788	ROBERT M BONACORSI	1,110.00
06/25/2025	681084	076789	JEAN MARIE LEMAN	1,110.00
06/25/2025	681085	076791	PATRICIA A CRACCHIOLA	1,110.00
06/25/2025	681086	076792	SUSAN V WOODHOUSE	1,110.00
06/25/2025	681087	076793	JOYCE E PFEIFFER	1,110.00
06/25/2025	681088	076794	HUGH A SPONTACK	1,110.00
06/25/2025	681089	076795	STEVEN M MCLEAR	1,110.00
06/25/2025	681090	076796	ROBERT L HUGHES	1,110.00
06/25/2025	681091	076797	DEBEE L SPONTACK	1,110.00
06/25/2025	681092	076798	JOYCE S LAMKY	1,110.00
06/25/2025	681093	076799	ARLENE M HAFNER	1,110.00
06/25/2025	681094	076802	DAWN M GRUENBURG	1,110.00
06/25/2025	681095	076804	THOMAS M GERYCH	1,110.00
06/25/2025	681096	076805	RICK W RYAN	1,110.00
06/25/2025	681097	076806	BRIAN D GABE	1,110.00
06/25/2025	681098	076807	MARY L SYWAK	1,110.00
06/25/2025	681099	076808	MARK R MEADE	1,110.00
06/25/2025	681100	076809	KATHYANN M KEIPER	1,110.00
06/25/2025	681101	076810	DONALD A RATA	1,110.00
06/25/2025	681102	076811	MICHAEL J BYRNE	1,110.00
06/25/2025	681103	076812	JAMES P MIETLING	1,110.00
06/25/2025	681104	076813	THERESA A DUPREY	1,110.00
06/25/2025	681105	076814	DALE W MALESH	1,110.00
06/25/2025	681106	076815	JOHN G WILKINSON	1,110.00
06/25/2025	681107	076816	KARL B SZYMANSKI	1,110.00
06/25/2025	681108	076817	ROBERT Z MCGREGOR	1,110.00
06/25/2025	681109	076818	DAVID L STARNES	1,110.00
06/25/2025	681110	076819	ROBERT J KRIST	1,110.00
06/25/2025	681111	076820	PATRICIA A BURRICK	1,110.00
06/25/2025	681112	076821	SHARON A DECLERCK	1,110.00
06/25/2025	681113	076822	DONALD A STEFANI	1,110.00
06/25/2025	681114	076823	RANDY R COSTANZO	1,110.00
06/25/2025	681115	076824	RONALD J BARTON	1,110.00
06/25/2025	681116	076825	JILL A BUSH	1,110.00
06/25/2025	681117	076827	ALAN R CUMPF	1,110.00
06/25/2025	681118	076828	GRETCHEN M BRIGGS	1,110.00
06/25/2025	681119	076829	JUDITH E SOSNOSKI	1,110.00
06/25/2025	681120	076830	ELIZABETH J SILAMIANOS	1,110.00
06/25/2025	681121	076831	MARILYN A MARROCCO	1,110.00
06/25/2025	681122	076832	MARY L OLEN	1,110.00
06/25/2025	681123	076833	MARY F BORLE	1,110.00
06/25/2025	681124	076834	MARY L CARUSO	1,110.00
06/25/2025	681125	076835	DANIEL D DECLERCK	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	681126	076836	JUDY A ECKSTEIN	1,110.00
06/25/2025	681127	076837	MARK E FONTAINE	1,110.00
06/25/2025	681128	076839	JUNE K JUCEWICZ	1,110.00
06/25/2025	681129	076840	ALLAN B KLANN	1,110.00
06/25/2025	681130	076841	ANTHONY J KORBELY	1,110.00
06/25/2025	681131	076842	ROBERT L LEMAN	1,110.00
06/25/2025	681132	076843	DEBORAH PALICZUK	1,110.00
06/25/2025	681133	076844	JAMES C PEKAREK	1,110.00
06/25/2025	681134	076845	CHRISTINA PRUITT	1,110.00
06/25/2025	681135	076846	PATRICIA RUSHTON	1,110.00
06/25/2025	681136	076847	MICHAEL J SKORUPSKI	1,110.00
06/25/2025	681137	076848	CYNTHIA J WIEGAND	1,110.00
06/25/2025	681138	076849	WILLIAM G LEWIS	1,110.00
06/25/2025	681139	076850	JAMES P CONRAD	1,110.00
06/25/2025	681140	076851	DEBORAH K CONRAD	1,110.00
06/25/2025	681141	076852	BARBARA J KURKOWSKI	1,110.00
06/25/2025	681142	076853	DAVID M MONETTE	1,110.00
06/25/2025	681143	076854	DARLENE G CHMIEL	1,110.00
06/25/2025	681144	076855	CHRISTINE MEZUK	1,110.00
06/25/2025	681145	076857	GAIL A JOHNSON	1,110.00
06/25/2025	681146	076858	KATHI TIPPERY	1,110.00
06/25/2025	681147	076859	EMMA L GRANT	1,110.00
06/25/2025	681148	076860	ALAN RENNIE	1,110.00
06/25/2025	681149	076861	WAYNE RILEY	1,110.00
06/25/2025	681150	076862	WALTER WAWRZYNSKI	1,110.00
06/25/2025	681151	076863	DENNIS DOOGE	1,110.00
06/25/2025	681152	076864	HOLLY C TURNER	1,110.00
06/25/2025	681153	076865	HENRY CRISCUOLO	1,110.00
06/25/2025	681154	076866	WARREN C DAY	1,110.00
06/25/2025	681155	076867	NANCY S FALBO	1,110.00
06/25/2025	681156	076868	JUDITH A GREEN	1,110.00
06/25/2025	681157	076869	ROBERT M JONES	1,110.00
06/25/2025	681158	076870	TERRY LAMIMAN	1,110.00
06/25/2025	681159	076871	SHELLEY LOEFFLER	1,110.00
06/25/2025	681160	076872	PATRICIA N MARABATE	1,110.00
06/25/2025	681161	076873	KAREN M MCCUEN	1,110.00
06/25/2025	681162	076874	JAMES P MCINNIS	1,110.00
06/25/2025	681163	076875	ARTY J MOTT	1,110.00
06/25/2025	681164	076876	DONNA J PEKAREK	1,110.00
06/25/2025	681165	076879	MARK A STEENBERGH	1,110.00
06/25/2025	681166	076881	JOHN C CHMIEL	1,110.00
06/25/2025	681167	076882	SUSAN M METALSKI	1,110.00
06/25/2025	681168	076883	STANLEY A ANDRESKI	1,110.00
06/25/2025	681169	076884	MICHAEL D MARLAR	1,110.00
06/25/2025	681170	076885	MICHAEL BOUTSINAS	1,110.00
06/25/2025	681171	076886	TIMOTHLY L HERIG	1,110.00
06/25/2025	681172	076887	GREGORY PALICZUK	1,110.00
06/25/2025	681173	076888	ANDREW L WIEGAND	1,110.00
06/25/2025	681174	076889	DIANE M DAY	1,110.00
06/25/2025	681175	076890	ROBERT S CLARK	1,110.00
06/25/2025	681176	076891	AUDREY L POPHAM	1,110.00
06/25/2025	681177	076892	DIANE F ELLERO	1,110.00
06/25/2025	681178	076893	MARY C DISMUKE	1,110.00
06/25/2025	681179	076895	JERE W GREEN	1,110.00
06/25/2025	681180	076896	JOAN M BROCK-JONES	1,110.00
06/25/2025	681181	076897	STANLEY W SOBECKI	1,110.00
06/25/2025	681182	076898	GARY M JOHNSON	1,110.00
06/25/2025	681183	076899	CHERYL A VOGEL	1,110.00
06/25/2025	681184	076900	MALTI NARWANI	1,110.00
06/25/2025	681185	076901	SIMONI SUSANNE M	1,110.00
06/25/2025	681186	076902	BLAIR M LEWIS	1,110.00
06/25/2025	681187	076903	LAWRENCE P CLAESON	1,110.00
06/25/2025	681188	076904	MICHAEL J DANSKI	1,110.00
06/25/2025	681189	076905	DENISE L MARLAR	1,110.00
06/25/2025	681190	076906	CALVIN J BRUDER	1,110.00
06/25/2025	681191	076907	CURTIS C BEHNKE	1,110.00
06/25/2025	681192	076908	ROBERT E CRASS IV	1,110.00
06/25/2025	681193	076909	CHRISTOPHER T FILIMON	1,110.00
06/25/2025	681194	076911	GEORGE E KRAJEWSKI	1,110.00
06/25/2025	681195	076912	CATHERINE M LEAHEY	1,110.00
06/25/2025	681196	076913	SUZANNE M POPP	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	681197	076914	MICHAEL J ROEHR	1,110.00
06/25/2025	681198	076915	LAWRENCE R SPECK	1,110.00
06/25/2025	681199	076916	CHERYL A SZYMANSKI	1,110.00
06/25/2025	681200	076917	KIMBERLEY L TEOLIS	1,110.00
06/25/2025	681201	076918	DAVID A VINSON	1,110.00
06/25/2025	681202	076919	CHARLENE M WILLMS	1,110.00
06/25/2025	681203	076920	DENNIS PAPANDREA	1,110.00
06/25/2025	681204	076921	PEGGY T BARTOLOMEO	1,110.00
06/25/2025	681205	076922	THOMAS JEKIELEK	1,110.00
06/25/2025	681206	076923	PAMELA C CROWN	1,110.00
06/25/2025	681207	076924	MARY R KATSOCK-NARDI	1,110.00
06/25/2025	681208	076925	JANET BOGDEN	1,110.00
06/25/2025	681209	076926	ELVA M SIPNIESKI	1,110.00
06/25/2025	681210	076927	ROY ICKES	1,110.00
06/25/2025	681211	076928	BONNIE L MEEK-MILLER	1,110.00
06/25/2025	681212	076929	LEO E FRANCIS	1,110.00
06/25/2025	681213	076930	CAROLINE F HART	1,110.00
06/25/2025	681214	076931	TERRY F JETTKE	1,110.00
06/25/2025	681215	076932	ROBERT ZWIERZELEWSKI	1,110.00
06/25/2025	681216	076933	WILLIAM E AYRIS JR	1,110.00
06/25/2025	681217	076934	JEFFREY J MATOUKA	1,110.00
06/25/2025	681218	076935	JEFFREY A DOLSEN	1,110.00
06/25/2025	681219	076936	DIANE J SIMPSON	1,110.00
06/25/2025	681220	076937	DONALD R THARRETT JR	1,110.00
06/25/2025	681221	076938	STEVEN R POPHAM	1,110.00
06/25/2025	681222	076939	MARIE A KORBELY	1,110.00
06/25/2025	681223	076940	DAVID S MADILL	1,110.00
06/25/2025	681224	076942	ADEL AJINI	1,110.00
06/25/2025	681225	076943	SHERRY CARROLL	1,110.00
06/25/2025	681226	076944	HELEN WILSON	1,110.00
06/25/2025	681227	076945	LISA M DENEWETH	1,110.00
06/25/2025	681228	076946	SUSAN BAKER	1,110.00
06/25/2025	681229	076947	ROBERT C JENKINS	1,110.00
06/25/2025	681230	076948	ROBERT HENRY NOVAK	1,110.00
06/25/2025	681231	076949	TINA M TREMBERTH	1,110.00
06/25/2025	681232	076950	DORA E AUSTIN	1,110.00
06/25/2025	681233	076951	ELIZABETH JOAN CONSTANCE	1,110.00
06/25/2025	681234	076952	PAMELA JENNETT	1,110.00
06/25/2025	681235	076953	EILENE SWAN	1,110.00
06/25/2025	681236	076954	MARY A EAST	1,110.00
06/25/2025	681237	076955	ENA GOTTSCHALK	1,110.00
06/25/2025	681238	076956	DIANE TRAUB	1,110.00
06/25/2025	681239	076957	JAMES J NAHIRNIAK	1,110.00
06/25/2025	681240	076958	NANCY S MORGAN	1,110.00
06/25/2025	681241	076960	MICHAEL CARUSO	1,110.00
06/25/2025	681242	076961	KATHLEEN M CLARK	1,110.00
06/25/2025	681243	076962	LORRI CURTIS	1,110.00
06/25/2025	681244	076963	DOUGLAS DESANTIS	1,110.00
06/25/2025	681245	076964	RITA GRIMES	1,110.00
06/25/2025	681246	076965	SUSAN MATOUKA	1,110.00
06/25/2025	681247	076966	GARY MICU	1,110.00
06/25/2025	681248	076967	SHARON MICU	1,110.00
06/25/2025	681249	076968	GARY MULLER	1,110.00
06/25/2025	681250	076969	THOMAS PETRUZZINI	1,110.00
06/25/2025	681251	076970	HENRY PIECHOWSKI	1,110.00
06/25/2025	681252	076971	JEFFERY B PILERI	1,110.00
06/25/2025	681253	076972	GINGER ROEHR	1,110.00
06/25/2025	681254	076973	CHERYL SKORUPSKI	1,110.00
06/25/2025	681255	076974	LONNEE STIERS	1,110.00
06/25/2025	681256	076976	JEFFREY L DUNMIRE	1,110.00
06/25/2025	681257	076977	LORETTA M MILLER	1,110.00
06/25/2025	681258	076978	ROSEMARIE C FURLONG	1,110.00
06/25/2025	681259	076979	CHERYL MOUHOT	1,110.00
06/25/2025	681260	076980	KATHY SILVA	1,110.00
06/25/2025	681261	076981	EDWARD PISZCZEK	1,110.00
06/25/2025	681262	076982	RICK TRAUB	1,110.00
06/25/2025	681263	076983	GUY M SILVA	1,110.00
06/25/2025	681264	076984	GEORGE G CONSTANCE	1,110.00
06/25/2025	681265	076985	JUDITH A HANNA	1,110.00
06/25/2025	681266	076986	CECIL D ST PIERRE JR	1,110.00
06/25/2025	681267	076987	RANDY SCOTT BAIRD	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	681268	076988	CYNTHIA BECHILL	1,110.00
06/25/2025	681269	076989	CHARYL BEHNKE	1,110.00
06/25/2025	681270	076990	STEVEN BINKOWSKI	1,110.00
06/25/2025	681271	076991	JOHN P CLARK	1,110.00
06/25/2025	681272	076992	KATHLEEN A CLARK	1,110.00
06/25/2025	681273	076993	PHILIP CORACI	1,110.00
06/25/2025	681274	076994	DANIEL PHILIP DEMEESTER	1,110.00
06/25/2025	681275	076995	SHARYN FRANCIS	1,110.00
06/25/2025	681276	076996	DONNA M FULTON	1,110.00
06/25/2025	681277	076997	CINDY HEIDE	1,110.00
06/25/2025	681278	076998	HERBERT HEIDE	1,110.00
06/25/2025	681279	076999	ARTHUR JASNIAK	1,110.00
06/25/2025	681280	077000	BARBARA A JETTKE	1,110.00
06/25/2025	681281	077001	DEBRA A JONES	1,110.00
06/25/2025	681282	077002	SUZANNE M LEDFORD	1,110.00
06/25/2025	681283	077003	GARY MILES	1,110.00
06/25/2025	681284	077004	CARL RIVARD	1,110.00
06/25/2025	681285	077005	CAROL L STARNES	1,110.00
06/25/2025	681286	077006	CAROL VINSON	1,110.00
06/25/2025	681287	077007	JAMES VOHS	1,110.00
06/25/2025	681288	077008	NANCY J WOUTERS	1,110.00
06/25/2025	681289	077009	CINDY S AYRIS	1,110.00
06/25/2025	681290	077010	TERESA SMITH	1,110.00
06/25/2025	681291	077011	GERALDINA DUPUIS	1,110.00
06/25/2025	681292	077012	MARY CZERWINSKI	1,110.00
06/25/2025	681293	077013	KIMBERLYN JEAN BONE	1,110.00
06/25/2025	681294	077014	ESTATE OF CONSTANCE NOVAK	740.00
06/25/2025	681295	077015	BARBARA BEYER	1,110.00
06/25/2025	681296	077016	JEFFREY BOYD	1,110.00
06/25/2025	681297	077017	MARY JANE TOTH	1,110.00
06/25/2025	681298	077018	WILLIAM MEZUK	1,110.00
06/25/2025	681299	077019	JOSEPH NUTT	1,110.00
06/25/2025	681300	077020	MICHAEL E SMITH	1,110.00
06/25/2025	681301	077021	ERIN LEGGETT	1,110.00
06/25/2025	681302	077022	CHERIE WRIGHT	1,110.00
06/25/2025	681303	077023	DAVID J MESTER	1,110.00
06/25/2025	681304	077024	MARTA BELBOT	1,110.00
06/25/2025	681305	077025	DAVID CROWN	1,110.00
06/25/2025	681306	077026	PATRICIA GRUBER	1,110.00
06/25/2025	681307	077027	JAMES HART	1,110.00
06/25/2025	681308	077028	DAVID HELHOWSKI	1,110.00
06/25/2025	681309	077029	KENNETH HICKEY	1,110.00
06/25/2025	681310	077030	SHIRLEY KRIST	1,110.00
06/25/2025	681311	077031	ANDREW LAUER	1,110.00
06/25/2025	681312	077032	KATHLEEN MATHENEY	1,110.00
06/25/2025	681313	077033	BARBARA MIETLING	1,110.00
06/25/2025	681314	077034	PAMELA PIECHOWSKI	1,110.00
06/25/2025	681315	077035	JEANNE PILERI	1,110.00
06/25/2025	681316	077036	ANDREA REIDT	1,110.00
06/25/2025	681317	077038	MARK SCHIMANSKI	1,110.00
06/25/2025	681318	077039	DANIEL SELEWSKI	1,110.00
06/25/2025	681319	077040	KRAIG SELLEKE	1,110.00
06/25/2025	681320	077041	LORI VOHS	1,110.00
06/25/2025	681321	077042	RANDALL WILLMS	1,110.00
06/25/2025	681322	077043	ELLEN OKE	1,110.00
06/25/2025	681323	077044	RANDY PANTELIS	1,110.00
06/25/2025	681324	077045	TERRANCE GILSENAN	1,110.00
06/25/2025	681325	077046	EDITH SANDERS	1,110.00
06/25/2025	681326	077047	RICHARD M BEWLEY	1,110.00
06/25/2025	681327	077048	AVELENE D COSTANZO	1,110.00
06/25/2025	681328	077049	TERRI L CRISCUOLO	1,110.00
06/25/2025	681329	077050	KAREN GALLIVAN	1,110.00
06/25/2025	681330	077051	MICHAEL T KOSEK	1,110.00
06/25/2025	681331	077053	CATHERINE SVOBODA-SCHIMANSKI	1,110.00
06/25/2025	681332	077055	DANIEL SOLDENSKI	1,110.00
06/25/2025	681333	077056	MARIA CHRISTIAN SOLDENSKI	1,110.00
06/25/2025	681334	077057	FRANK SPANKE	1,110.00
06/25/2025	681335	077058	DANIEL T WIEGAND	1,110.00
06/25/2025	681336	077059	CHERYL L ZWIERZELEWSKI	1,110.00
06/25/2025	681337	077060	EDWARD J KURZAWA	1,110.00
06/25/2025	681338	077061	KAREN PISZCZEK	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	681339	077062	KATHLEEN CUCCHIARA	1,110.00
06/25/2025	681340	077063	RANDY E MCCLURE	1,110.00
06/25/2025	681341	077064	KAREN S DRAKE	1,110.00
06/25/2025	681342	077065	SUSAN A CLARK	1,110.00
06/25/2025	681343	077066	MITCHELL R NARDI	1,110.00
06/25/2025	681344	077067	DAVID B SANDERS	1,110.00
06/25/2025	681345	077068	JENNIFER FURWA	1,110.00
06/25/2025	681346	077069	MARY ANN FALCONE	1,110.00
06/25/2025	681347	077070	WILLAIM FORRESTER	1,110.00
06/25/2025	681348	077071	LYNN MASLOWSKI	1,110.00
06/25/2025	681349	077072	DOREEN MCGUIRE	1,110.00
06/25/2025	681350	077073	JOHN GRASSI	1,110.00
06/25/2025	681351	077074	CATHLEEN PASQUE	1,110.00
06/25/2025	681352	077075	SHELDON MILLER	1,110.00
06/25/2025	681353	077076	KEITH WILLIAMS	1,110.00
06/25/2025	681354	077077	WENDY KLIK	1,110.00
06/25/2025	681355	077078	VILLETTE ROBERTS	1,110.00
06/25/2025	681356	077079	JAMES SELAKOWSKI	1,110.00
06/25/2025	681357	077080	LINDA KRZESAK	1,110.00
06/25/2025	681358	077081	GREGORY SCOTT	1,110.00
06/25/2025	681359	077082	DONNA BARTON	1,110.00
06/25/2025	681360	077083	DOUGLAS BRINKMAN	1,110.00
06/25/2025	681361	077084	MARK LEAHEY	1,110.00
06/25/2025	681362	077085	CHARLES BUSSE	1,110.00
06/25/2025	681363	077086	LISA ST PIERRE	1,110.00
06/25/2025	681364	077087	MARCIA JAMROZ	1,110.00
06/25/2025	681365	077088	KIMBERLY SCHNEIDER	1,110.00
06/25/2025	681366	077089	JAMES FOUTS	1,110.00
06/25/2025	681367	077090	SHARON MCLEAR	1,110.00
06/25/2025	681368	077091	TIMOTHY HEBERT	1,110.00
06/25/2025	681369	077092	DENISE ROSE	1,110.00
06/25/2025	681370	077093	DEBRA GRANT	1,110.00
06/25/2025	681371	077094	JOSEPH REZAK	1,110.00
06/25/2025	681372	077095	FRED LOWRY	1,110.00
06/25/2025	681373	077096	ANIELLO APREA	1,110.00
06/25/2025	681374	077097	DALE STICKNEY	1,110.00
06/25/2025	681375	077098	KEVIN MULKA	1,110.00
06/25/2025	681376	077099	DAVID BARTKOWIAK	1,110.00
06/25/2025	681377	077100	WILLIAM BLACK	1,110.00
06/25/2025	681378	077101	DEBRA CARVER	1,110.00
06/25/2025	681379	077102	NINA HOMANN-CLARK	1,110.00
06/25/2025	681380	077103	SUSAN FONTAINE	1,110.00
06/25/2025	681381	077104	LINDA HELFMANN	1,110.00
06/25/2025	681382	077105	CRAIG KIRBY	1,110.00
06/25/2025	681383	077106	KAREN L JOHNSON	1,110.00
06/25/2025	681384	077107	CONNIE MADILL	1,110.00
06/25/2025	681385	077108	PATRICK MCKAY	1,110.00
06/25/2025	681386	077109	DIANE MILES	1,110.00
06/25/2025	681387	077110	ERIC SCHULZ	1,110.00
06/25/2025	681388	077111	DANIEL SIMPSON	1,110.00
06/25/2025	681389	077112	MARY SPANKE	1,110.00
06/25/2025	681390	077113	BETH THEISEN	1,110.00
06/25/2025	681391	077114	JAMES THEISEN	1,110.00
06/25/2025	681392	077115	KEITH VANDEKERKHOVE	1,110.00
06/25/2025	681393	077116	BRIAN KRZESAK	1,110.00
06/25/2025	681394	077117	Harold D James	1,110.00
06/25/2025	681395	077118	Gary Sikora	1,110.00
06/25/2025	681396	077119	Kurt Davis	1,110.00
06/25/2025	681397	077120	NICHOLAS CUCCHIARA	1,110.00
06/25/2025	681398	077121	DEBORAH JAMES	1,110.00
06/25/2025	681399	077122	ROBIN DANE-ANGOTT	1,110.00
06/25/2025	681400	077123	CHERYL MULKA	1,110.00
06/25/2025	681401	077124	WILLIAM ASHCRAFT	1,110.00
06/25/2025	681402	077125	GLENN BRYMER	1,110.00
06/25/2025	681403	077126	CHERIL CROWN	1,110.00
06/25/2025	681404	077127	MARK FOURNIER	1,110.00
06/25/2025	681405	077128	FRANK GASSER	1,110.00
06/25/2025	681406	077129	BRIAN GILCHRIST	1,110.00
06/25/2025	681407	077130	PATRICIA GILCHRIST	1,110.00
06/25/2025	681408	077131	JOHN GONYEA	1,110.00
06/25/2025	681409	077132	KEITH KEITZ	1,110.00

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	681410	077133	DANIEL KLIK	1,110.00
06/25/2025	681411	077134	LYNN KOSEK	1,110.00
06/25/2025	681412	077135	STEPHANIE LAMIMAN	1,110.00
06/25/2025	681413	077136	CHARLES MULLER	1,110.00
06/25/2025	681414	077137	ELAINE MULLER	1,110.00
06/25/2025	681415	077138	CLIFFORD NARLOCK	1,110.00
06/25/2025	681416	077139	RANDALL RICOTTA	1,110.00
06/25/2025	681417	077140	DANIEL ROSS	1,110.00
06/25/2025	681418	077141	COLLEEN SEXAUER	1,110.00
06/25/2025	681419	077142	MICHAEL SILOAC	740.00
06/25/2025	681420	077143	DONNA SOBECKI	1,110.00
06/25/2025	681421	077144	PAMELA STIERS	1,110.00
06/25/2025	681422	077145	KATHLEEN WHITE	1,110.00
06/25/2025	681423	077146	BARBARA L WIEGAND	1,110.00
06/25/2025	681424	077147	JOHN B PIERCE	1,110.00
06/25/2025	681425	077148	LORI FINNIGAN	1,110.00
06/25/2025	681426	077150	DANIEL KUNERT	185.00
06/25/2025	681427	077151	CINDY RICHARDSON-HEBERT	370.00
06/25/2025	681428	077152	ROBERT KONKOLSKY	555.00
06/25/2025	681429	077153	NANCY COOPER GREEN	740.00
06/25/2025	681430	077154	CINDY DOOG	1,110.00
06/25/2025	681431	077155	MARY BANASZEWSKI	925.00
06/25/2025	681432	077156	LUANN BECK	925.00
06/25/2025	681433	077157	CATHERINE BONACORSI	370.00
06/25/2025	681434	077158	DAVID BONACORSI	555.00
06/25/2025	681435	077159	DANA DECLARK	1,110.00
06/25/2025	681436	077160	JOHN DECLARK	370.00
06/25/2025	681437	077161	DENNIS DEVOOGHT	925.00
06/25/2025	681438	077162	KATHRYN GALASSO	925.00
06/25/2025	681439	077163	KAREN GASSER	925.00
06/25/2025	681440	077164	LINDA ONSTWEDDER	740.00
06/25/2025	681441	077165	PATRICIA PIERCE	555.00
06/25/2025	681442	077166	KURT REPPENHAGEN	740.00
06/25/2025	681443	077167	KAY SITTARO	555.00
06/25/2025	681444	077168	SHERYL WAHL	740.00
06/25/2025	681445	080000	LOCAL 412	561.51
06/25/2025	681446	080007	WARREN FIRE FIGHTER FUND	1,380.00
06/25/2025	681447	080023	DENCAP	1,277.20
06/25/2025	681448	080043	INT ASSOC OF FIREFIGHTERS	2,680.00
06/25/2025	681449	080100	DELTA DENTAL OF MICHIGAN	19,670.45
06/25/2025	681450	080101	DELTA DENTAL OF MICHIGAN	33,198.42
06/25/2025	681451	099998	HOOVER ELECTRIC	64.00
06/25/2025	681452	099998	J & J PLUMBING SERVICES LLC	64.00
06/25/2025	681453	099998	PM TECHNOLOGIES LLC	144.00
06/25/2025	681454	099998	PM TECHNOLOGIES LLC	128.00
06/25/2025	681455	099998	CHARMAINE ZIEGLER	800.00
06/25/2025	681456	099998	37TH DISTRICT COURT	11,980.62
06/25/2025	681457	099998	G & C SEWER	433.50
06/25/2025	681458	099998	AVANTI POURED WALLS INC	650.00
06/25/2025	681459	099998	PLUMBERZ NORTH AMERICA	636.50
06/25/2025	681460	099998	N-J EXCAVATING	892.00
06/25/2025	681461	099998	TEMPLE CONSTRUCTION INC	9,043.00
06/25/2025	681462	099998	BARAN BUILDING COMPANY	896.00
06/25/2025	681463	099998	1121 RIVER LLC	857.00
06/25/2025	681464	099998	HOOVER ROAD STORAGE CENTER LL	3,733.00
06/25/2025	681465	099998	UNIVERSAL PLUMBING AND SEWER	597.00
06/25/2025	681466	099998	METRO HOME IMPROVEMENTS LLC	25.50
06/25/2025	681467	099998	UNIVERSAL PLUMBING & SEWER	759.50
06/25/2025	681468	099998	RECONN CONSTRUCTION SERVICES	3,620.50
06/25/2025	681469	099998	JOHN R SPRING SERVICE INC	967.50
06/25/2025	681470	099998	ELSIE WOODS	15.00
06/25/2025	681471	099998	D'ANGELO BROTHERS INC	393.30
06/25/2025	681472	099998	VITAL TITLE LLC	36.73
06/25/2025	681473	099998	ATRA ANDERYOS MEDREKHEA	15.80
06/25/2025	681474	099998	MATTHEW BEEMAN	15.20
06/25/2025	681475	099998	JULIE BENOIT	16.40
06/25/2025	681476	099998	THOMAS CADREAU	16.80
06/25/2025	681477	099998	DERICA CATHEY	16.20
06/25/2025	681478	099998	NICHOLAS CHIMENTI	15.80
06/25/2025	681479	099998	JUSTIN FARR	15.60
06/25/2025	681480	099998	VANESSA GREEN	16.80

CHECK REGISTER FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

Check Date	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL				
06/25/2025	681481	099998	KEVIN KOTAWA	16.00
06/25/2025	681482	099998	SHANNON MCCAIG	17.60
06/25/2025	681483	099998	ALBERT PAIZ	16.40
06/25/2025	681484	099998	MORIAH SARAI HANS	15.80
06/25/2025	681485	099998	KATHRYN TOMASZEWSKI	16.00
06/25/2025	681486	099998	KENNETH WINN	15.80
06/25/2025	681487	099998	ERIC XIONG	16.20
06/25/2025	681488	099998	NATHANIEL YANG	17.00
06/25/2025	681489	099998	LARA ZAYA	15.60
06/25/2025	681490	099998	SHANE ZWIERZCHOWSKI	15.60
06/25/2025	681491	099998	STATE OF MICHIGAN	41,066.23
06/25/2025	681492	004896	METRO CONTROLS INC	7,452.65
06/25/2025	681493	004924	FERGUSON ENTERPRISES LLC	29,226.57
06/25/2025	681494	013932	GARRETT DOOR CO	1,512.00
06/25/2025	681495	014756	CREST FORD INC	630.13
06/25/2025	681496	015316	FREDRICKSON SUPPLY LLC	88.73
06/25/2025	681497	016177	USA PLUMBING	131.00
06/25/2025	681498	016454	SCI FLOOR COVERING INC	1,310.28
POOL TOTALS:				
Total of 1438 Checks:				7,260,886.64
Less 0 Void Checks:				0.00
Total of 1438 Disbursements:				7,260,886.64

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
06/12/2025	POOL	680071*#	DTE ENERGY	ELECTRIC SERVICE	09495	0000	27.92
06/12/2025	POOL	680081	DAVID GIFFORD	UNIFORM EXPENDITURES	20289	0000	187.62
06/25/2025	POOL	680097	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20286	0000	99.95
06/25/2025	POOL	680110	MICHIGAN DISTRICT JUDGES ASSN	CONFERENCE FEE - MCC	12300	0000	450.00
06/25/2025	POOL	680224*	RKA PETROLEUM COMPANIES	GASOLINE	10702	0000	24,880.98
				GASOLINE & DIESEL FUELS	10701	0000	25,720.35
	Check POOL	680224	Total for Fund 101 GENERAL FUND				50,601.33
06/25/2025	Bank Acc	680235	COMPONE ADMINISTRATORS	WORKERS COMPENSATION		0000	19,975.98
		680071*#	DTE ENERGY	WORKERS COMPENSATION	20525	0000	POOL
							CHESTER BOOT S
	UNIFORM EXPENDITURES						
	POOL	680272	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	20.00
06/25/2025	POOL	680281#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	
				LOSS FUND REIMBURSEMENT	WORKER	0000	(30,000.00)
	Check POOL	680281	Total for Fund 101 GENERAL FUND				
06/25/2025	POOL	INDUSTRIAL	COMCAST CABLE COMMUNICATIONS	POOL	25603	0000	300.50
06/25/2025	POOL	680381	VERSATERM PUBLIC SAFETY US INC		(30,000.00) 12300		(71,187.01)
	COMCAST C	300.50		SOFTWARE LICENSE	VERSAT	0000	2,805.34
	Check POOL	680381	Total for Fund 101 GENERAL FUND				
06/25/2025	POOL	NATIONAL AS	NATIONAL ASSOCIATION OF CHIEFS OF	23104	12300	0000	110.00
06/25/2025	POOL	681449#		RETIREEES DENTAL INSURANCE	39.91	0000	9,836.17
	2,570.52	POOL	DELTA DENTAL OF MICHIGAN			0000	1,445.74
	12,434.44		P&F RETIREE	P&F RETIREES DENTAL	23104		16,696.92
06/25/2025	37TH DIST	0000	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	G & C	0000	11,980.62
		ESCROW REFU		P&F RETIREES DENTAL	681459	0000	160.81
	POOL	N-J EXCAVATING		P&F RETIREES DENTAL	23104	0000	POOL
ESCROW REFUN	POOL	BARAN BUILD	0000	P&F RETIREES DENTAL	23124	0000	45.50
	Check POOL	681450	Total for Fund 101 GENERAL FUND				16,696.92
06/25/2025	POOL	681456	37TH DISTRICT COURT	SOM TREASURY LIEN PAYMENTS	20222	0000	11,980.62
06/25/2025	POOL	681457	G & C SEWER	ESCROW REFUND 17-5073	25603	0000	433.50
06/25/2025	POOL	681458	AVANTI POURED WALLS INC	ESCROW REFUND 19-5374	25603	0000	650.00
06/25/2025	POOL	681459	PLUMBERZ NORTH AMERICA	ESCROW REFUND 20-5447	25603	0000	636.50
06/25/2025	POOL	681460	N-J EXCAVATING	ESCROW REFUND 20-5450	25603	0000	892.00
06/25/2025	POOL	681461	TEMPLE CONSTRUCTION INC	ESCROW REFUND 21-5525	25603	0000	9,043.00
06/25/2025	POOL	681462	BARAN BUILDING COMPANY	ESCROW REFUND 21-5566	25603	0000	896.00
06/25/2025	POOL	681463	1121 RIVER LLC	ESCROW REFUND 21-5577	25603	0000	857.00
06/25/2025	POOL	681464	HOOVER ROAD STORAGE CENTER LLC	ESCROW REFUND 21-5582	25603	0000	3,733.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 0000							
06/25/2025	POOL	681465	UNIVERSAL PLUMBING AND SEWER	ESCROW REFUND 22-5614	25603	0000	597.00
06/25/2025	POOL	681466	METRO HOME IMPROVEMENTS LLC	ESCROW REFUND 22-5657	25603	0000	25.50
06/25/2025	POOL	681467	UNIVERSAL PLUMBING & SEWER	ESCROW REFUND 22-5664	25603	0000	759.50
06/25/2025	POOL	681468	RECONN CONSTRUCTION SERVICES LLC	ESCROW REFUND 22-5677	25603	0000	3,620.50
06/25/2025	POOL	681469	JOHN R SPRING SERVICE INC	ESCROW REFUND 22-5673	25603	0000	967.50
06/25/2025	POOL	681491	STATE OF MICHIGAN	2025 UNCLAIMED PROPERTY	20207	0000	41,066.23
Total For Dept: 0000							111,141.95
Dept: 0080 REVENUES							
06/25/2025	POOL	681451	HOOVER ELECTRIC	PLUMBING PERMIT REFUND	48100	0080	64.00
06/25/2025	POOL	681452	J & J PLUMBING SERVICES LLC	PLUMBING PERMIT REFUND	48100	0080	64.00
06/25/2025	POOL	681453	PM TECHNOLOGIES LLC	MECHANICAL PERMIT REFUND	47600	0080	144.00
06/25/2025	POOL	681454	PM TECHNOLOGIES LLC	ELECTRICAL PERMIT REFUND	47900	0080	128.00
Total For Dept: 0080							400.00
Dept: 1101 COUNCIL							
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	27.29
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1101	115.84
Total For Dept: 1101							143.13
Dept: 1136 37TH DISTRICT COURT							
06/05/2025	POOL	680063*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	7,143.90
06/12/2025	POOL	680075*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	100.10
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,346.15
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	1136	437.76
				WATER SERVICE	92000	1136	28.75
Check POOL 680120 Total for Fund 101 GENERAL FUND							466.51
06/25/2025	POOL	680129#	WEST GROUP	BOOKS	98200	1136	420.38
				ONLINE SERVICE	98200	1136	452.32
				ONLINE SERVICE	98200	1136	322.34
Check POOL 680129 Total for Fund 101 GENERAL FUND							1,195.04
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	1136	651.11
06/25/2025	POOL	680159*#	DAWN M WALTON	DRUG COURT APPOINTED DEFENSE ATTORNEY	82241	1136	600.00
06/25/2025	POOL	680166	MARK W STEPEK	TRAVEL EXPENSE	82240	1136	523.41
06/25/2025	POOL	680182	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82240	1136	410.00
06/25/2025	POOL	680200	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82240	1136	1,600.00
06/25/2025	POOL	680205	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82240	1136	2,175.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
06/25/2025	POOL	680212#	WILLIAM JUCEWICZ	TRAVEL EXPENSE	95800	1136	28.52
06/25/2025	POOL	680215	SHREDCORP	DOCUMENT SHREDDING	80100	1136	42.00
				DOCUMENT SHREDDING	80100	1136	86.00
		Check POOL 680215	Total for Fund 101 GENERAL FUND				128.00
06/25/2025	POOL	680217	THEODORE A METRY	VISITING JUDGE	80103	1136	325.00
				VISITING JUDGE	80103	1136	325.00
		Check POOL 680217	Total for Fund 101 GENERAL FUND				650.00
06/25/2025	POOL	680227	RUSSELL F ETHRIDGE	VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	12.21
				VISITING JUDGE	80103	1136	700.00
				VISITING JUDGE	80103	1136	12.21
		Check POOL 680227	Total for Fund 101 GENERAL FUND				1,424.42
06/25/2025	POOL	680229	DONNA CILLUFFO	TRAVEL EXPENSE	82240	1136	543.86
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1136	54.16
				COPIER MAINTENANCE	80100	1136	26.44
				COPIER MAINTENANCE	80100	1136	32.57
				COPIER MAINTENANCE	80100	1136	30.00
				DRUG COURT COPIER MAINT	82210	1136	13.71
		Check POOL 680249	Total for Fund 101 GENERAL FUND				156.88
06/25/2025	POOL	680255	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	224.40
06/25/2025	POOL	680256	CLASS 'A' TRAINING CENTER	DRUG COURT CLASSES	82241	1136	45.00
06/25/2025	POOL	680285	CARL F JARBOE	VISITING JUDGE	80103	1136	350.00
06/25/2025	POOL	680296	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	3,582.11
06/25/2025	POOL	680327	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	420.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	420.00
		Check POOL 680327	Total for Fund 101 GENERAL FUND				1,900.00
06/25/2025	POOL	680330	TANIA GHANEM	INTERPRETATION SERVICES	80100	1136	1,050.00
				INTERPRETATION SERVICES	80100	1136	1,225.00
		Check POOL 680330	Total for Fund 101 GENERAL FUND				2,275.00
06/25/2025	POOL	680342	SUMMER TOCCO	WOMEN'S COMPLIANCE GROUP	82240	1136	150.00
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	19.18
				OFFICE SUPPLY	72700	1136	5.66
				OFFICE SUPPLIES	82210	1136	123.70
				OFFICE SUPPLIES	82210	1136	12.31
				OFFICE SUPPLIES	82210	1136	144.74
				OFFICE SUPPLY	72700	1136	750.12
		Check POOL 680346	Total for Fund 101 GENERAL FUND				1,055.71

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1136 37TH DISTRICT COURT							
06/25/2025	POOL	680908#	EDWARD A SERVITTO JR	VISITING JUDGE	80103	1136	250.00
				VISITING JUDGE	80103	1136	250.00
				VISITING JUDGE	80103	1136	250.00
				VISITING JUDGE	80103	1136	250.00
Check POOL 680908 Total for Fund 101 GENERAL FUND							1,000.00
06/25/2025	POOL	681473	ATRA ANDERYOS MEDREKHEA	JURY DUTY	83500	1136	15.80
06/25/2025	POOL	681474	MATTHEW BEEMAN	JURY DUTY	83500	1136	15.20
06/25/2025	POOL	681475	JULIE BENOIT	JURY DUTY	83500	1136	16.40
06/25/2025	POOL	681476	THOMAS CADREAU	JURY DUTY	83500	1136	16.80
06/25/2025	POOL	681477	DERICA CATHEY	JURY DUTY	83500	1136	16.20
06/25/2025	POOL	681478	NICHOLAS CHIMENTI	JURY DUTY	83500	1136	15.80
06/25/2025	POOL	681479	JUSTIN FARR	JURY DUTY	83500	1136	15.60
06/25/2025	POOL	681480	VANESSA GREEN	JURY DUTY	83500	1136	16.80
06/25/2025	POOL	681481	KEVIN KOTWA	JURY DUTY	83500	1136	16.00
06/25/2025	POOL	681482	SHANNON MCCAIG	JURY DUTY	83500	1136	17.60
06/25/2025	POOL	681483	ALBERT PAIZ	JURY DUTY	83500	1136	16.40
06/25/2025	POOL	681484	MORIAH SARAI HANS	JURY DUTY	83500	1136	15.80
06/25/2025	POOL	681485	KATHRYN TOMASZEWSKI	JURY DUTY	83500	1136	16.00
06/25/2025	POOL	681486	KENNETH WINN	JURY DUTY	83500	1136	15.80
06/25/2025	POOL	Descriptio	Fund: 101 GENERAL FUND	JURY DUTY	83500		16.20
06/25/2025	EDWARD A	250.00	NATHANIEL YANG	JURY DUTY	83500		
06/25/2025	POOL	681489		JURY DUTY	80103	250.0	15.60
06/25/2025	POOL	681473	83500	JURY DUTY	83500	1136	681474
Total For Dept: 1136							POOL
Dept: 1171 MAYOR							681476
06/25/2025	83500	16.80	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1171	1136
			COPIER MAIN	COPIER MAINTENANCE	80100	1171	126.85
Check POOL 680249 Total for Fund 101 GENERAL FUND							484.99
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	06/25/2025	72700	1171	21.12
17.60		681483		OFFICE SUPPLY	1136	1171	POOL
Check POOL 680346 Total for Fund 101 GENERAL FUND							61.22
Total For Dept: 1171							681486
Dept: 1209 ASSESSING							
681487	POOL	680121	CITY OF WARREN	PETTY CASH	POOL	NATHA	1136
06/25/2025	681489			83500	15.60	1209	19.08

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1209 ASSESSING							
				PETTY CASH	80401	1209	27.04
				PETTY CASH	86300	1209	5.00
Check POOL 680121 Total for Fund 101 GENERAL FUND							100.12
06/25/2025	POOL	680232	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,208.73
06/25/2025	POOL	680240	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	6,565.74
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	83300	1209	263.38
06/25/2025	POOL	680269	SARA CAPA	REIMBURSEMENT	72501	1209	92.61
06/25/2025	POOL	680291	ROBERT THOMAS	REIMBURSEMENT	72501	1209	92.61
06/25/2025	POOL	680297	NICOLE TRAVERS	REIMBURSEMENT	72501	1209	92.61
06/25/2025	POOL	680337	SHELLEY GENTNER	REIMBURSEMENT	72501	1209	200.00
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	143.21
06/25/2025	POOL	680362	AMAZON CAPITAL SERVICES INC	OFFICE SUPPLIES	72700	1209	17.81
				OFFICE SUPPLIES	72700	1209	165.00
				OFFICE SUPPLIES	72700	1209	17.81
Check POOL 680362 Total for Fund 101 GENERAL FUND							200.62
Total For Dept: 1209							8,959.63
Dept: 1210 LEGAL							
06/05/2025	POOL	680070	ANGELA M LITTLE, CSR, RPR	COURT TRANSCRIPT FEES	82600	1210	192.00
06/25/2025	POOL	680129#	WEST GROUP	ONLINE RESEARCH	95800	1210	1,376.49
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAIN/COURT OFFICE	80100	1210	53.93
				COPIER MAINTENANCE	80100	1210	222.84
Check POOL 680249 Total for Fund 101 GENERAL FUND							276.77
06/25/2025	POOL	680284	BLUE 360 MEDIA LLC	BOOKS	95800	1210	181.22
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	10.78
				OFFICE SUPPLY	72700	1210	52.69
				OFFICE SUPPLY	72700	1210	27.64
				OFFICE SUPPLY	72700	1210	27.67
				OFFICE SUPPLY	72700	1210	149.26
				OFFICE SUPPLY	72700	1210	4.61
				OFFICE SUPPLY	72700	1210	5.86
				OFFICE SUPPLY	72700	1210	12.66
				OFFICE SUPPLY	72700	1210	152.06
				OFFICE SUPPLY	72700	1210	194.29
				OFFICE SUPPLY	72700	1210	32.99
				OFFICE SUPPLY	72700	1210	112.54
Check POOL 680346 Total for Fund 101 GENERAL FUND							783.05
Total For Dept: 1210							2,809.53
Dept: 1215 CLERK							
06/05/2025	POOL	680066	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	120.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1215 CLERK							
06/25/2025	POOL	680096*#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	197.00
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1215	47.20
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1215	20.09
Total For Dept: 1215							384.29
Dept: 1220 HUMAN RESOURCES							
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1220	68.62
06/25/2025	POOL	680334*#	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,445.00
06/25/2025	POOL	680335*#	SKIP PRINTING COMPANY	OFFICE SUPPLY	72700	1220	60.00
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	93.82
				OFFICE SUPPLY	72700	1220	249.90
Check POOL 680346 Total for Fund 101 GENERAL FUND							343.72
06/25/2025	POOL	680354	YOUR MEMBERSHIP.COM INC	ADVERTISING	90000	1220	150.00
06/25/2025	POOL	680372	JUDITH M MALINOWSKI	MEDICAL SERVICES	82800	1220	2,000.00
Total For Dept: 1220							4,067.34
Dept: 1223 CONTROLLER							
06/25/2025	POOL	680192*#	GOVCONNECTION INC	COMPUTER SUPPLY	72700	1223	570.88
				COMPUTER SUPPLY	72700	1223	1,461.58
Check POOL 680192 Total for Fund 101 GENERAL FUND							2,032.46
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1223	117.16
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	15.29
				OFFICE SUPPLY	72700	1223	61.15
				OFFICE SUPPLY	72700	1223	12.98
				OFFICE SUPPLY	72700	1223	7.29
				OFFICE SUPPLY	72700	1223	8.69
Check POOL 680346 Total for Fund 101 GENERAL FUND							105.40
Total For Dept: 1223							2,255.02
Dept: 1237 CITY RETIREMENT							
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	13.21
				TELEPHONE SERVICE	85300	1237	34.44
Check POOL 680076 Total for Fund 101 GENERAL FUND							47.65
06/12/2025	POOL	680082	TERESA SMITH	MEDICARE REIMBURSEMENT	96910	1237	989.40
06/25/2025	POOL	680419	PETER ASHBAUGH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680422	SHIRLEY R SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680425	LORETTA B MCHUGH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680426	WILLIAM D CARR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680428	JACOB G ORLANDO	MEDICARE REIMBURSEMENT	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	680429	PAUL L PICARD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680430	MARGARET J SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680431	MARILYN A SOLLARS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680434	FRANCES M HOPTON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680435	MELVIN G SHERRILL	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680436	ESTATE OF FRANCES E LEE	MEDICARE REIMBURSEMENT	96910	1237	185.00
06/25/2025	POOL	680440	BETTY CHIAVEROTTI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680441	ROSEMARIE T GATTARI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680442	RICHARD N PARKER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680444	DOLORES A KOWECK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680446	LORRAINE M BONKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680447	LORRAINE H MARKS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680448	JOSEPHINE MARTIN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680451	JOYCE E TAYLOR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680452	ESTATE OF FLORENCE TROMBLEY	MEDICARE REIMBURSEMENT	96910	1237	740.00
06/25/2025	POOL	680454	BARBARA N BARBANI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680455	MARGARET M KOCIS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680459	CAPITOLA BOISVERT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL		Amount LOUIS J BURDI		96910		06/25/2025
06/25/2025	96910	680462	POOL	MEDICARE REIMBURSEMENT	96910	1237	POOL
06/25/2025	96910	680463	MAUREEN G REYNOLDS	POOL	FRANCE	1237	1,110.00
680435	POOL	680465	1237	MEDICARE REIMBURSEMENT	96910	ESTAT	1,110.00
06/25/2025	680440	680466	JOAN C GENAW	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	1,110.00	680469	MARVIN R OEHMKE	MEDICARE REIMBURSEMENT	96910	1,110	POOL
06/25/2025	96910	680470	GEORGE C RINKE	MEDICARE REIMBURSEMENT	MEDICA	1237	1,110.00
LORRAINE H M	POOL	680471	BETTY STUTZKY	MEDICARE REIMBURSEMENT	96910	1,110	1,110.00
06/25/2025	96910	680476	BEVERLY ORTWINE ANDERSON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680454	BARBARA N BARBANI		1,110.00	06/25/	1237 1,110.00
1,110.00	POOL	680479	DONALD J KWIATKOWSKI	96910	96910	1237	1,110.00
06/25/2025	POOL	680480	GERALD G MCGREGOR	MEDICARE REIMBURSEMENT	96910	1,110	POOL
06/25/2025	96910	680483	THOMAS WILLIAMS	POOL	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	680486	GERALD G NOECHEL	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680489	FAY M RINKE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680490	ROMAN J VITALE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680496	ROSE M SANTINI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680497	HELMA M SCHLAMAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680498	PAUL C STEWART	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680499	JOHN F SATAWA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680500	JOSEPH A BONDRA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680502	ROSE ALONGI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680503	GARY GOLDWATER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680504	PAULINE KWIATKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680505	EDWARD LAYMAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680507	DONNA SIEBERT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680509	MARION MINAMYER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680510	SALLY OEHMKE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680512	JOHANNA RADEMACHER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680513	SHIRLEY YOUNG	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680517	BARBARA L KINCHELOE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680518	BARBARA A LITCHFIELD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680519	FRANK MUSER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680522	KENNETH M VANHOELST	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680526	LIDIA BONDRA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680528	SHERMAN P FAUNCE JR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680529	LAWRENCE G GREEN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680530	WILMA R LAYMAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680533	ARLENE H MONDAK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680535	GEORGE W PRIEST	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680536	GLORIA J SANKUER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680537	GERALDINE M SLAGHT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680538	CHRISTINE BONKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680541	RONALD J GODLEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	680542	JEANNETTE HOMIC	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680543	CLAUDETTE C HUGHES	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680545	KAREN M KRAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680546	MARILYN D MCGREGOR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680547	BARBARA L MUSER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680549	RONALD H PARKS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680557	FRANCES CHIESA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680558	RUSSELL F CHIESA SR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680559	JOHN HOWELL	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680560	MARY E JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680561	BARBARA J KENNEDY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680564	ESTATE OF RONALD H SCHINDEHETTE	MEDICARE REIMBURSEMENT	96910	1237	555.00
06/25/2025	POOL	680565	DENNY L WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680567	BARBARA CISKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680569	JOYCE FABIAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680571	SYLVIA GOLDWATER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680573	ESTATE OF CATHERINE HINER	MEDICARE REIMBURSEMENT	96910	1237	185.00
06/25/2025	POOL	680578	MARY MCHAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680579	SANDRA PARTON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680580	DEANNA RICE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680583	LEONARD SOLECKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680587	JAMES THOMAS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680589	MARY EISENMANN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680591	ANGELINE GAFA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680592	SHIRLEY GOBEL	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680593	VIRGINIA GODLEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680597	JUDITH HILLIARD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680599	DONALD KINCHELOE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680602	WILLARD POFF	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680603	CAROLE ROTHE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680605	CAROLEE STEWART	MEDICARE REIMBURSEMENT	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	680607	JOHN W ALLAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680608	LINDA G BOYD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680610	ALICE G KRATKIEWICZ	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680615	CAROL J PLEIMAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680617	DENISE E WAKKER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680619	ESTATE OF SHARON E BRUETT	MEDICARE REIMBURSEMENT	96910	1237	555.00
06/25/2025	POOL	680621	LAWRENCE B DAVENPORT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680622	CARNETA E DECOSTE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680623	DOROTHY FAUNCE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680626	AGATHA M GREEN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680627	JOYCE HAWTIN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680629	HELEN J JABLONOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680631	ROBERT F SOWERS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680633	CAROL A TRULLARD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680634	DARLA J WARD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680635	KATHLEEN M WECKESSER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680636	DOLORES ZAKRZEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680638	MICHAEL L CLASEN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680639	CAROL L FOGAL	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680640	ROBERT KERN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680643	GERALDINE MIRANTI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680645	GRACE M RENTZ	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680648	JUNE A VANHOELST	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680653	ESTATE OF LEONARD W BORK	MEDICARE REIMBURSEMENT	96910	1237	555.00
06/25/2025	POOL	680654	SHIRLEY D BORK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680656	GAFFKE, MARY A.	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680657	DIANE J HAMEL	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680658	CAROLYN A HOWELL	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680661	JOAN M LANTZY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680666	CAROL A RIVETTO	MEDICARE REIMBURSEMENT	96910	1237	Account
check Date		check #	06/25/2025	Description	MEDICA	POOL	LINDA G BOYD

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

680635	MEDICARE	POOL	Payee	Description	1,110.	Dept	Amount
Fund: 101 GENERAL FUND							
1237	POOL	POOL	GERALDINE MIRANTI	MEDICARE REIMBURSEMENT	1,110.	1237	1,110.00
06/25/2025	1,110.00	06/25/2025	680648	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
ESTATE OF LE	POOL	680676	MARTINA L LINTON	MEDICARE REIMBURSEMENT	96910	1,110 POOL	
06/25/2025	96910	680678	MARILYN M NIELSEN	POOL	DIANE	96910	1,110.00
06/25/2025	CAROLYN A	680680	MICHAEL WIECEK	POOL	JOAN M	1237	1,110.00
06/25/2025	POOL	680666	CAROL A RIVETTO	MEDICARE REIMBURSEMENT	96910	68066	1,110.00
1,110.00	POOL	680682	DENISE M WIECEK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680684	MARY ANN ASHBAUGH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680685	CATHERINE C DAILEY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680686	DAVID L DALENBERG	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680690	MARJORIE M KERN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680694	ROBERT B PETERSON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680696	EILENE G REISTROFFER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680700	LINDA L WICKER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680706	THOMAS M MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680708	RICHARD R REISTROFFER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680715	HARRY L CROYLE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680716	ROBERTA L KOLOSIEK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680720	ANN M MANOR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680721	DIANE M POFF	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680722	MARY T RENKE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680723	LEO J RENTZ	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680727	SAMUEL W STEFANIDES	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680728	FLORA R STOKES	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680729	GLORIA J VITALE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680733	RUBY C BUCCHARE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680734	JOHN J DAILEY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680735	SONIA DE CHAUSSE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680736	EILEEN K CUNY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680737	NANCY E JAKUBOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680738	DAVID E MARSHALL	MEDICARE REIMBURSEMENT	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	680741	LILLIAN M SMOLINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680743	STEPHANIE VENTIMIGLIO	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680744	CHANGFENG YANG	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680748	ELIZABETH A ANDRACHICK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680749	RANDALL W BOSTICK JR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680752	SUSAN E HAUPT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680755	WANDA M MALESZYK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680758	MARTHA WAMBOLD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680759	NORMA M WILKIE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	CHECK DIS	JOHN STOVER	MEDICARE REIMBURSEMENT	Payee	Accou	1,110.00
06/25/2025	POOL			06/25/2025	POOL	LILLI	1,110.00
1,110.00	POOL	680765	JOSEPH CHMURA	96910	1,110.	POOL	CHANGFENG YANG
06/25/2025	1,110.00	680767	CHARLOTTE DAVENPORT	MEDICARE REIMBURSEMENT	96910	1,110	1,110.00
06/25/2025	POOL	06/25/2025	VIVIAN DOBAT	SUSAN E HAUPT	96910	1237	1,110.00
680755	POOL	680771	SERVANDA FINCH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
1,110.00	POOL	680776	MEDICARE REIMBURSEMENT	MEDICARE REIMBURSEMENT	1,110.	1237	MEDICARE REIMB
06/25/2025	POOL	680777	96910	MEDICARE REIMBURSEMENT	06/25/	JOSEP	1237
06/25/2025	680767	680765	96910	MEDICARE REIMBURSEMENT	06/25/	VIVIA	1237
06/25/2025	POOL	680769	VIVIAN DOBAT	MEDICARE REIMBURSEMENT	06/25/	JEAN	1,110.00
06/25/2025	POOL	680783	NEVA SLAUGHTER	MEDICARE REIMBURSEMENT	96910	1237	MEDICARE REIMB
06/25/2025	DIANE PAR	1237	HELEN STEVENSON	POOL	NEVA S	1237	1,110.00
680784	POOL	680787	CYNTHIA BOGGIA	MEDICARE REIMBURSEMENT	96910	CYNTH	1237
06/25/2025	680788	680787	CYNTHIA BOGGIA	MEDICARE REIMBURSEMENT	96910	1237	MEDICARE REIMB
06/25/2025	POOL	MEDICARE RE	RUTH CLASEN	POOL	96910	MEDIC	1,110.00
06/25/2025	BETTY M L	680790	GEORGE DIMAS	POOL	BETTY	1237	1,110.00
06/25/2025	POOL	MEDICARE RE	ELIZABETH F OKE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
1,110.00	POOL	680802	BETTY M LERCZAK	96910	96910	1237	1,110.00
06/25/2025	POOL	680797	BETTY ANN MIKUS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680799	ELIZABETH F OKE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680801	MARJORIE A SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680802	RONALD LEE STAFFORD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	680806	NICOLO FALCONE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680809	MARY A MARTIN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680810	PRISCILLA J BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680814	ANGELINE F MILANA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680818	BERNADETTE VANSTEENKISTE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680819	DONNA J HAINES	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680820	PAMELA J CROYLE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680821	CHERYL S KUNERT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680822	LOIS I LEAMER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680828	ANDREW LADAK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680829	PATRICIA A BROWN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680831	RUTH E DERRINGER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680837	CHRISTINE L LANE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680838	KATHLEEN T MARSHALL	MEDICARE REIMBURSEMENT	96910	1237	942.60
06/25/2025	POOL	680839	JANIS SWACK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680841	MARGIE M UNROE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680842	PETER WIZNIUK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680843	JOHN P BUSCEMI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680844	LINDA L BUSCEMI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680845	RUTH A TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680846	RONALD G MAROFSKY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680847	DONNA M PRZYBYLO	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680848	DANNY W GULLION	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680849	HENRY S PRZYBYLO	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
Check POOL 680849 Total for Fund 101 GENERAL FUND							2,220.00
06/25/2025	POOL	680851	CARL R DIFORTI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680852	SUZANNE SKIDMORE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680853	DOROTHEA G POLLET	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680854	LINDA A BEATON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680856	GERALD T DENEWETH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680857	JOYCE E DAFONTE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	680859	KAREN A WARNER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680860	FREDERICK A WAMBOLD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680861	JOSEPH C WIEKRYKAS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680863	MARGARET A SPENCER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680864	YVONNE STEPHENS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680866	JAMES H BONE SR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680867	CONNIE L DIFATTA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680868	PAMELA R KOVACIK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680869	LESLIE C CUNNINGHAM	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680871	CAROL A WILKIE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680873	GORDON L DOUGHTY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680874	ESTATE OF LARRY A FINCH	MEDICARE REIMBURSEMENT	96910	1237	555.00
06/25/2025	POOL	680875	GREGORY W WILSON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680877	MARY S BARK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680880	CHRISTINE A GEBERT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680881	PAUL A DLUGE	MEDICARE REIMBURSEMENT	96910	1237	CHECK DISBU
06/25/2025	Bank Acc	680883	Amount Fund: 101 GENERAL FUND			Dept: 06/25/2025	
06/25/2025	POOL	1237	GERLAD A MROZEK	POOL	FREDER	1237 1237	
06/25/2025	POOL	680861	JOSEPH C WIEKRYKAS	MEDICARE REIMBURSEMENT	96910	68086	1,110.00
06/25/2025	POOL	YVONNE STEP	RONALD J PAPANDREA	MEDICARE REIMBURSEMENT	680866	MEDIC	1,110.00
06/25/2025	680867	680866	JAMES H BONE SR	MEDICARE REIMBURSEMENT	96910	POOL	1,110.00
06/25/2025	POOL	06/25/2025	ZOFIA S LADAK	LESLIE C CUNNINGHAM	96910	1237	1,110.00
680871	POOL	680893	MARY K MILLER	MEDICARE REIMBURSEMENT	96910	GORDO 1237	
06/25/2025	POOL	680873	GORDON L DOUGHTY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680896	LEON M KONIECZNY	MEDICARE REIMBURSEMENT	1,110.	1237 CHRISTINE A GE	
06/25/2025	POOL	PAUL A DLUG		1,110.00 POOL	CHRIST	96910	1,110.00
06/25/2025	680884	680884	GERLAD A MROZEK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	1,110.00	680899	LYNDA J KILBY	MEDICARE REIMBURSEMENT	96910	1,110	1,110.00
06/25/2025	96910	1,110.00	MICHAEL J DUHAIME	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
680893	POOL	680902	PETER J ROMANO	MEDICARE REIMBURSEMENT	96910	HARRI 1237	
06/25/2025	680896	MEDICARE RE	AMY L HENDERSTEIN	POOL	DENNIS	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	680905	HARRY J MAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680908#	EDWARD A SERVITTO JR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680910	DAVID K HUNTER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680912	SUSAN M STEWART	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680913	BRUCE H JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680914	LINDA L HUTCHISON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680917	SHARON A BOYD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680918	GARY R SETLAK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680919	KATHLEEN A GULLION	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680920	DALE W BILLINGS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680922	JANE F KOGER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680926	PAULA S ARTMAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680928	SUZANNE KONIECZNY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680929	C D BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680930	MINERVA Z DALENBERG	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680931	CHRISTINE M WYLIE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680932	BARRY SWANSON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680933	MITCHELL C KRZEMINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680934	ROBERT W SLAVKO	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680940	MARK T BOLICK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680942	ROBERT C WILKIE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680943	JOYCE MAJEWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680944	SANDRA SIROVEY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680945	DENNIS J HUTCHINGS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680946	WILLIAM F WILSON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680949	KIMBERLY KANACHKI MULLER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680950	PETER A CRACCHIOLA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680951	ANITA L ELLIS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680953	LEO G BIELA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680954	KATHERINE KRZEMINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680960	MADELINE J DUHAIME	MEDICARE REIMBURSEMENT	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	680961	DANIEL J ABERLICH	MEDICARE REIMBURSEMENT	96910	1237	Bank Account
06/25/2025	POOL	Fund: 101 G	RICHARD J MASSARONE	06/25/2025	96910	MEDIC	1,110.00
06/25/2025	POOL	680963	MILDRED JOHNSON	MEDICARE REIMBURSEMENT	96910	96910	1,110.00
06/25/2025	POOL	96910		1,110.00 POOL	JOHN W	1237	1,110.00
680968	POOL	680967	JOHN W SIPNIESKI	MEDICARE REIMBURSEMENT	96910	ANN S 1237	
06/25/2025	680970	680970	WILLIAM B TREWHELLA	MEDICARE REIMBURSEMENT	96910	68097	1,110.00
1,110.00	POOL	JACK J BELL	ANN SLAVKO	06/25/2025	96910	KATHY 96910	
1,110.00	POOL	680974	WILLIAM B TREWHELLA	96910	96910	1237	1,110.00
06/25/2025	POOL	680971	GREGORY K CARPENTER	MARY ANN HUNTER	96910	1237	1,110.00
680977	POOL	680972	JACK J BELLOMO	MEDICARE REIMBURSEMENT	96910	DEBRA 1237	
06/25/2025	POOL	RODGER OXIE	KATHY J VOGT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680974	POOL	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680975	1237	MEDICARE REIMBURSEMENT	96910	ELWOO	1,110.00
06/25/2025	POOL	CURTIS PATT	MARY ANN HUNTER	06/25/2025	96910	DIANE	1,110.00
06/25/2025	POOL	DENNIS J BA	KRISTINA D JUGAN	MEDICARE REIMBURSEMENT	96910	DIANE 1237	
06/25/2025	POOL	PETER BUNGA	DEBRA J DOMBROWSKI	06/25/2025	96910	1237	1,110.00
1,110.00	06/25/202	680979	RODGER OXIE	MEDICARE REIMBURSEMENT	96910	POOL	1,110.00
06/25/2025	POOL	680980	POOL	MEDICARE REIMBURSEMENT	MEDICA	1,110 POOL	
06/25/2025	POOL	680993	MARLENE P BELLOMO	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680994	KAREN IMBRUNONE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680995	ELWOOD E MCGAREY JR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680996	CURTIS PATTON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680997	DIANE LEE MLINAC	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680998	DENNIS J BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	680999	DIANE STEPHENS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681000	PETER BUNGART	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681001	JACQUELINE A BOLICK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681002	DEBORAH MAXINE BROACH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681003	MARY C HUGHES	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681004	JAMEYANNE WALCH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681005	WILLIAM J GRANT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	681006	CHERYL A VUTCI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681007	CAROL A COMISKEY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681008	LINDA J FORTIER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681017	GARRET J SURKO	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681018	DALE MORGAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681019	DANIEL E WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681020	WINFIELD S CREECH JR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681021	PAULETTA A CALLAWAY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681022	PHYLLIS L PTASHNIK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681023	WENDY L BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681024	JEANNETTE L TERNS	MEDICARE REIMBURSEMENT	96910	1237	CHECK DISBU
06/25/2025	POOL	Payee	Account		Amount	96910	1237
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	681027	LINDA S THOMAS	MEDICARE REIMBURSEMENT	96910	1237	681007
MEDICARE REI	POOL	POOL	LINDA J FORTIER	MEDICARE REIMBURSEMENT	96910	06/25	GARRET J SURKO
06/25/2025	1,110.00	681044	CYNTHIA A ROMANO	MEDICARE REIMBURSEMENT	96910	1,110	POOL
06/25/2025	POOL	1237	ALVIS PHILLIP EASTER	POOL	WINFIE	1237	1,110.00
681021	POOL	681046	1237	MEDICARE REIMBURSEMENT	96910	PHYLL	1237
06/25/2025	POOL	681023	WENDY L BAGINSKI	MEDICARE REIMBURSEMENT	96910	1237	681024
06/25/2025	POOL	681048	POOL	MEDICARE REIMBURSEMENT	96910	1,110	1,110.00
06/25/2025	96910	681049	PETER M SILAMIANOS	POOL	96910	MEDIC	1,110.00
06/25/2025	POOL	681028	PATRICK C RIPLEY	MEDICARE REIMBURSEMENT	06/25/	CYNTH	1237
06/25/2025	681045	681045	ALVIS PHILLIP EASTER	MEDICARE REIMBURSEMENT	96910	68104	1,110.00
1,110.00	POOL	681047	ELIZABETH J MCGAREY	96910	96910	1237	1,110.00
06/25/2025	POOL	681067	JAMES R SKRINNER	POOL	PETER	1237	1237
06/25/2025	681050	681050	96910	MEDICARE REIMBURSEMENT	96910	POOL	1,110.00
06/25/2025	POOL	681069	POOL	ELIZABETH J MCGAREY	96910	1237	1,110.00
681067	POOL	681070	JOHN A PAWLICKI	MEDICARE REIMBURSEMENT	96910	GEORG	1237
06/25/2025	POOL	LINDA C PAW	1,110.00	POOL	JOHN A	96910	1,110.00
06/25/2025	681071	MEDICARE RE	SCOTT A ELLIS	POOL	96910	1237	1,110.00
1,110.00	POOL	681073	DOLORES SOWERS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	681074	MARY A BADGER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681075	MICHAEL S MCGUIRE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681076	CAROL J WILTSHIRE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681077	DARLENE KADLITZ	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681085	PATRICIA A CRACCHIOLA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681086	SUSAN V WOODHOUSE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681087	JOYCE E PFEIFFER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681088	HUGH A SPONTACK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681089	STEVEN M MCLEAR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681090	ROBERT L HUGHES	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681091	DEBEE L SPONTACK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681092	JOYCE S LAMKY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681093	ARLENE M HAFNER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681094	DAWN M GRUENBURG	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681095	THOMAS M GERYCH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681096	RICK W RYAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681097	BRIAN D GABE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681116	JILL A BUSH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681117	ALAN R CUMPF	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681118	GRETCHEN M BRIGGS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681119	JUDITH E SOSNOSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681120	ELIZABETH J SILAMIANOS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681121	MARILYN A MARROCCO	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681122	MARY L OLEN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681138	WILLIAM G LEWIS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681139	JAMES P CONRAD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681140	DEBORAH K CONRAD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681141	BARBARA J KURKOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681142	DAVID M MONETTE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681143	DARLENE G CHMIEL	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681144	CHRISTINE MEZUK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	681145	GAIL A JOHNSON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681146	KATHI TIPPERY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681147	EMMA L GRANT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681148	ALAN RENNIE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681149	WAYNE RILEY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681150	WALTER WAWRZYNSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681151	DENNIS DOOGUE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681152	HOLLY C TURNER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681165	MARK A STEENBERGH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681166	JOHN C CHMIEL	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681167	SUSAN M METALSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681168	STANLEY A ANDRESKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681169	MICHAEL D MARLAR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681170	MICHAEL BOUTSINAS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681171	TIMOTHLY L HERIG	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681184	MALTI NARWANI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681185	SIMONI SUSANNE M	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681186	BLAIR M LEWIS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681187	LAWRENCE P CLAESON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681188	MICHAEL J DANSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681189	DENISE L MARLAR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681190	CALVIN J BRUDER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681203	DENNIS PAPANDREA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681204	PEGGY T BARTOLOMEO	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681205	THOMAS JEKIELEK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681206	PAMELA C CROWN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681207	MARY R KATSOCK-NARDI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681208	JANET BOGDEN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681209	ELVA M SIPNIESKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681210	ROY ICKES	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681211	BONNIE L MEEK-MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	681224	ADEL AJINI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681225	SHERRY CARROLL	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681226	HELEN WILSON	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681227	LISA M DENEWETH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681228	SUSAN BAKER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681229	ROBERT C JENKINS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681230	ROBERT HENRY NOVAK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681231	TINA M TREMBERTH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681232	DORA E AUSTIN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681233	ELIZABETH JOAN CONSTANCE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681234	PAMELA JENNETT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681235	EILENE SWAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681236	MARY A EAST	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681237	ENA GOTTSCHALK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681238	DIANE TRAUB	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681239	JAMES J NAHIRNIAK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681240	NANCY S MORGAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681256	JEFFREY L DUNMIRE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681257	LORETTA M MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681258	ROSEMARIE C FURLONG	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681259	CHERYL MOUHOT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681260	KATHY SILVA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681261	EDWARD PISZCZEK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681262	RICK TRAUB	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681263	GUY M SILVA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681264	GEORGE G CONSTANCE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	CHECK DIS	JUDITH A HANNA	MEDICARE REIMBURSEMENT	96910	Accou	1,110.00
06/25/2025		681266	CECIL D ST PIERRE JR		06/25/	ADEL 1237	
06/25/2025	681225	MEDICARE RE	TERESA SMITH	POOL	HELEN	96910	1,110.00
06/25/2025	POOL	681227	96910		1,110.00	96910 1237	MEDICARE REIMB
06/25/2025	POOL	681292	96910	MEDICARE REIMBURSEMENT	96910	POOL	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

LORETTA M MILLER

Check Date	Bank Account	Check #	Payee	Description	Account	1237	Amount
Fund: 101 GENERAL FUND							
06/25/2025	POOL	681261	GUY M SILVA	MEDICARE REIMBURSEMENT	1,110.1237	06/25/2025	740.00
06/25/2025	POOL	681290	JUDITH A HA ESTATE OF CONSTANCE NOVAK	POOL	681266	1237	740.00
06/25/2025	POOL	681296	MEDICARE REIMBURSEMENT	MEDICARE REIMBURSEMENT	96910	POOL	1,110.00
06/25/2025	POOL	681297	JEFFREY BOYD	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681298	MARY JANE TOTH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681299	WILLIAM MEZUK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681300	JOSEPH NUTT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681301	MICHAEL E SMITH	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681302	ERIN LEGGETT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681303	CHERIE WRIGHT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681323	DAVID J MESTER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681324	RANDY PANTELIS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681337	TERRANCE GILSENAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681338	EDWARD J KURZAWA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681339	KAREN PISZCZEK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681340	KATHLEEN CUCCHIARA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681341	RANDY E MCCLURE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681342	KAREN S DRAKE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681343	SUSAN A CLARK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681344	MITCHELL R NARDI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681346	MARY ANN FALCONE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681347	WILLIAM FORRESTER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681348	LYNN MASLOWSKI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681349	DOREEN MCGUIRE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681350	JOHN GRASSI	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681351	CATHLEEN PASQUE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681352	SHELDON MILLER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681353	KEITH WILLIAMS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681362	CHARLES BUSSE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681363	LISA ST PIERRE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681364	MARCIA JAMROZ	MEDICARE REIMBURSEMENT	96910	1237	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1237 CITY RETIREMENT							
06/25/2025	POOL	681365	KIMBERLY SCHNEIDER	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681366	JAMES FOUTS	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681367	SHARON MCLEAR	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681368	TIMOTHY HEBERT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681369	DENISE ROSE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681370	DEBRA GRANT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681371	JOSEPH REZAK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681372	FRED LOWRY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681373	ANIELLO APREA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681374	DALE STICKNEY	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681375	KEVIN MULKA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681376	DAVID BARTKOWIAK	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681394	Harold D James	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681395	Gary Sikora	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681396	Kurt Davis	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681397	NICHOLAS CUCCHIARA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681398	DEBORAH JAMES	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681399	ROBIN DANE-ANGOTT	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681400	CHERYL MULKA	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681425	LORI FINNIGAN LORI FINNIGAN	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681426	DANIEL KUNERT	MEDICARE REIMBURSEMENT	96910	1237	185.00
06/25/2025	POOL	681427	CINDY RICHARDSON-HEBERT	MEDICARE REIMBURSEMENT	96910	1237	370.00
06/25/2025	POOL	681428	ROBERT KONKOLESKY	MEDICARE REIMBURSEMENT	96910	1237	555.00
06/25/2025	POOL	681429	NANCY COOPER GREEN	MEDICARE REIMBURSEMENT	96910	1237	740.00
06/25/2025	POOL	681430	CINDY DOOGE	MEDICARE REIMBURSEMENT	96910	1237	1,110.00
06/25/2025	POOL	681447	DENCAP	DENTAL PREMIUMS	71902	1237	1,009.40
				DENTAL PREMIUMS	71902	1237	267.80
	Check POOL 681447	Total for Fund 101 GENERAL FUND					1,277.20
06/25/2025	POOL	681449#	DELTA DENTAL OF MICHIGAN	RETIREES DENTAL INSURANCE	71902	1237	7,352.74
				RETIREES DENTAL INSURANCE	71902	1237	2,481.54
	Check POOL 681449	Total for Fund 101 GENERAL FUND					9,834.28
Total For Dept: 1237							554,031.13

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	9.91
				TELEPHONE SERVICE	85300	1238	25.83
	Check POOL 680076 Total for Fund 101 GENERAL FUND						35.74
06/25/2025	POOL	680420	MARJORIE DISMUKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680421	EILEEN E CHURCH	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680423	JEAN T JABLONSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680424	ESTATE OF VIRGINIA A SERRA	MEDICARE REIMBURSEMENT	96910	1238	185.00
06/25/2025	POOL	680427	DOROTHY H JAKUBOWSKI	MEDICARE REIMBURSEMENT		Dept:	1,110.00
06/25/2025	POOL	680432	CORIENNE M KESSLER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
25.83	POOL		MARY T LEROY	POOL	96910	1238	1,110.00
1,110.00	POOL	680421	CLYDE R AKERS	96910	96910	1238 POOL	
06/25/2025	POOL	680438	ESTATE OF RALPH J NIELSEN	MEDICARE REIMBURSEMENT	96910	1238 1238	
06/25/2025	POOL	680427	DOROTHY H JAKUBOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	POOL	ESTATE OF MARY R POEHLMAN	MEDICARE REIMBURSEMENT	96910	1238 POOL	
06/25/2025	96910	680445	GRACE H BACHMANN	POOL	ESTATE	1238	1,110.00
06/25/2025	POOL	680449	ESTATE OF RICHARD L KIRCHOFF	06/25/2025	96910	1238	370.00
740.00	POOL	680450	MEDICARE REIMBURSEMENT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
MEDICARE REI	POOL	POOL	FRANK A WIEGAND	96910	96910	1238 POOL	
ADA B AKERS	96910	680456	SHIRLEY A NELSON	POOL	96910	MEDIC	1,110.00
06/25/2025	POOL	MEDICARE RE	PATTY L KASTRAN	POOL	ESTATE	1238 06/25/2025	
GEORGE B GER	POOL	POOL	ESTATE OF HILDA L BLAZO	MEDICARE REIMBURSEMENT	96910	1238 POOL	
CHARMAINE M	POOL	POOL	GEORGE B GERLACH	MEDICARE REIMBURSEMENT	96910	1238 POOL	
06/25/2025	POOL	1238	ANDREW M WIEGAND	MEDICARE REIMBURSEMENT	ROSEMA	1238	1,110.00
06/25/2025	POOL	680467	CHARMAINE M HILL	MEDICARE REIMBURSEMENT	96910	JOHN	1,110.00
06/25/2025	POOL	MEDICARE RE	LOCKEY D FREDLUND	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	MEDICARE RE	LORIS E MCLAUGHLIN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680473	ROSEMARIE BLEVINS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680474	IRVIN A BOOMS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680475	JOHN T MAJCHEREK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680477	LOCKEY D FREDLUND	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680481	LORIS E MCLAUGHLIN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680482	DIANE M WILKIE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	680484	DONALD R BUBACK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680485	RICHARD J KALINOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680487	JOHN V WELCH	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680488	HARRY G WILKIE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680491	BARBARA J YOUNG	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680492	JOANNE C BROWN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680493	DONALD CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680494	SHEILA K KIRCHOFF	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680495	HARRIET L MOLOTKY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680501	VERA L RHINE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680506	MARY NORKIEWICZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680508	DONALD EASTON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680511	STANLEY PIEROG	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680514	KAREN L APLEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680515	JAMES R GILL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680516	JEANETTE M GUBLER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680520	NELLIE R NIELSEN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680521	ELAINE SMITH	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680523	MARLENE B YAROCH	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680524	CLAUDE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680525	PATRICIA A BIDOUL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680527	PATRICIA S DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680531	ARNOLD F MARABATE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680532	JUDITH B MARTINA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680534	ANNA P POPOUR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680539	DENNIS J BROOKS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680540	LAWRENCE A BRULEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680544	DOUGLAS E KNOBLAUCH	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680548	LOIS OWENS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680550	EDWARD J PAZDZIORA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680551	GERALD J PLOUFF	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	680552	GEORGE H REIDT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680553	SAMUEL T SUNMAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680554	ERNEST B VICKERS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680555	ESTATE OF DANIEL A ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	555.00
06/25/2025	POOL	680556	MARLENE E BROOKS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680562	LORRAINE MAISON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680563	LORRAINE M MAZE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680566	ELEANOR BACHORSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680568	WILLIAM DEWID	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680570	EVELYN FIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680572	ROBERT HARRISON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680574	MADELINE JANEWAY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680575	DIANE JOHNSTON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680576	CAROL MAYER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680577	ALICIA MAZALOUSKAS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680581	ROBERT RICHARDSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680582	ESTATE OF HOWARD ROLLO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680584	SANDRA UNDERWOOD	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680585	ORBA A UNDERWOOD JR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680586	ROSALIE WINTER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680588	DAVID JORDAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680590	ROMAN ELLERO JR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680594	ROBERT GRAHAM	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680595	MAXINE GRAHAM	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680596	PAUL HARRISS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680598	CAROL KARPINSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680600	RONALD MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680601	ARTHUR NORKIEWICZ JR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680604	ESTATE OF JANET SMITH	MEDICARE REIMBURSEMENT	96910	1238	555.00
06/25/2025	POOL	680606	BARBARA WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680609	RHODA F DAY-MORRIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	680611	DAVID E KRAUSE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680612	JANICE V KROLL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680613	MICHAEL L MACHALA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680614	PETER P MISUKIEWICZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680616	RICHARD W VAN HULLE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680618	DIANA PASQUE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680620	GARY W COOPER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680624	GLEN D GARWOOD	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680625	RALPH D GATEWOOD	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680628	PAULINE A INGELS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680630	MARTHA M PASH	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680632	JANET L SZATKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680637	FLORENE BEAGAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680641	MARY A KNOBLAUCH	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680642	GARY E MALCHO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680644	JAMES R RANDLETT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680646	CAROLYN RICHARDSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680647	ALLAN W RUMBALL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680649	JAMES E VITALE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680650	MAVIS E WYSONG	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680651	DON W BLEVINS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680652	WILLIAM A BLONDHEIM	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680655	GERALD R COLLIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680659	ALBERT M INGLES	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680660	ALFRED J KANE JR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680662	ARTHUR M MAZE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680663	CARON J MIRACLE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680664	PAUL B MURRAY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680665	JANICE E PAZDZIORA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680667	GERALD W SADECKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680668	SHARON M SCHULTZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	680671	JUDITH M BRULEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680672	DIANE L BUCKNAVICH	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680673	JOHN R GETTS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680675	JAMES J LAZZERI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680677	EUNICE MALCHO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680679	JOANN J PLOUFF	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680683	FRANCIS M ANDROS JR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680687	FRANCES L DALPRA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680688	ROBERT DIVICO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680689	DANIEL A DOUGHTY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680691	LOUIS KINGSLEY JR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680692	MARLENE J LORENZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680693	GARY F MAURER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680695	LINDA P RANDLETT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680697	BARBARA ROTTER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680698	JEANNE G VANDELINDER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680699	SYBIL R WALLIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680701	DOLORES ZALUSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680702	BARBARA J TESSMAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680703	CLAIRE L BRETZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680704	WALTER J DUBIEL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680705	SHARON L KANE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680707	CARL J MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680709	RICHARD A SAUGER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680710	LINDA TRZASKOMA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680711	SANDRA J WARD	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680712	MERLE A BRYAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680713	CAROL A ARMSTRONG	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680714	JERRY W BOMAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680717	DORMAN LAYCOX	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680718	BARNEY E LEDFORD	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	680719	MARY A MAJORANA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680724	LORRAINE ROCK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680725	JOSEPH C SHARROW	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680726	MARIANNE J SPRANGER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680730	STEPHANIE VITALE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680731	JUDITH M ZACHARIAS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680732	BETTY L AFFELDT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680739	BONNIE L PEPLASKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680740	RICHARD G SEIDL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680742	EDWIN J TOMLINSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680745	MARIANNE MAURER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680746	ROBERT J AHRENS SR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680747	LINDA C ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680750	SANDRA M DEMO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680751	WILLIAM J FITZPATRICK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680753	CASIMIR B KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680754	LILLIAN MACHALA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680756	KATHRYN A MUSCHONG	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680757	SHIRLEY A SEIDL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680760	WILLIAM ROMANO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680761	JAY MIRON III	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680764	MILDRED BOMAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680766	JOHN CURTIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680768	EDWARD DAVIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680770	DARLENE DUEWEKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680772	GERALD HADACZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680773	JANE INGLES	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680774	KERRY ARGYLE KOHLER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680775	CARLA LARAWAY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680780	JOANNE SCHOTT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680781	CHERYL SHARROW	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	680782	RAYMOND SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680785	LORENA MURRAY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680786	LARRY GENTRY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680792	ALICE F INGLES	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680793	DONNA A KOZLOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680795	ANNETTA L MALCOLM	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680796	THOMAS J MARLEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680798	LARRY E MILLER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680800	BERNICE M PYTLAK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680803	CYNTHIA C THOMAS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680804	HEBERT E VANDELINDER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680805	JOYCE M WATT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680807	CARL KOSS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680808	LORRIE A GENTRY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680811	REGINA FALKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680812	JANICE M GETTS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680813	CECIL J GRIFFITH	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680815	BONITA K PETTY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680816	MICHAEL L ROSE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680817	JAMES D CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680823	JANETTE H BRINKEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680824	JULIE A MIRON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680825	MARVIN PETTY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680826	CHRISTINE M ROMANO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680827	DIANE E SAUGER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680830	JANET D HADACZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680832	CAROL L CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680833	LOUIS R FALBO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680834	RONALD N WOOSTER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680835	RICHARD J HENK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680836	LOIS KIBZEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	680840	AUDREY L TIGNANELLI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680850	PAMELA J SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680855	JOANNE F PLAJSTEK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680858	DARLENE A KESSLER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680862	BONNIE L MARLEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680865	SHERRY L MCGREGOR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680870	DONNAMARIE DINOTO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680872	FRANCES H AHRENS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680876	FRANCES MOORE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680878	ALEC J SELESKY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680879	ROBERT FIGURSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680882	NORMAN R SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680886	JAMES A KOVACIK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680887	DAVID W ZIEMANN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680889	GARY L FRAZIER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680891	BEVERLY J FRAZIER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680894	SHERRY L HENK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680901	DONNA M SELESKY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680904	ROSEMARY ALTON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680906	LORETTA M ROLLO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680907	ROGER S BARNETT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680909	DEBORAH A FARLEY-FAUST	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680911	RONALD D SOLLARS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680915	CHESTER J KULESZA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680916	JANET FIGURSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680921	MARILYN K ANDROS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680923	MICHAEL G SCHULTZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680924	LORRAINE M DIVICO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680925	SHERILEE KAPA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680927	JUDITH K KRAUSE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680935	CHERYL A KOWALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	680936	LANCE S PRUITT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680937	THOMAS GRILLO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680938	RICHARD F DABROWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680939	GERALD L WILLOCK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680941	JERRY E TIGNANELLI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680947	DAVID J BUCHALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680948	DONNA M ZIEMANN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680952	ELAYNE K SOLLARS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680955	MICHAEL T KENSICKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680956	KIM J COOK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680957	RAYMOND G WAHL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680958	DEBORAH L GRILLO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680959	EILEEN C BUCHALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680965	CHESTER HOLUB	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680966	DONALD G BORLE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680981	SANDRA K ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680982	JAMES K DUPREY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680983	RUSSELL D SALYERS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680984	ILENE M ROSE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680985	RENI L WILLOCK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680986	ESTATE OF BRUCE A FURWA	MEDICARE REIMBURSEMENT	96910	1238	555.00
06/25/2025	POOL	680987	JANICE M DAVIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680988	STEVEN P GONIWIECHA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680989	FRANK A KLIK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680990	WARREN J COOK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680991	MERRY N SIMON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	680992	DONALD P SIMON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681009	DOROTHY J BARNETT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681010	KENNETH K BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681011	LINDA S DABROWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681012	ELAINE JAROSZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	681013	SHARON L KENSICKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681014	MICHAEL LENGUEL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681015	PAUL J MERAY III	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681016	RANDALL WOOD	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681029	MARLENE L DUBIEL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681030	CAROLE F DUPREY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681031	PETER J BELZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681032	MICHAEL F METZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681033	CLIFFORD F KUJAWA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681034	JANA R KUJAWA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681035	GAIL L CLOR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681036	RICHARD A GALLIVAN JR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681037	CAROL L WOOD	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681038	GAYLE A BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681039	MICHAEL GRUBER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681040	DIANE MATERNA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681041	CELIA BELZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681042	DAVID E MALCOLM	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681043	ESTATE OF JOHN R URITESCU	MEDICARE REIMBURSEMENT	96910	1238	740.00
06/25/2025	POOL	681053	NORMA J MCGAHEY-BYRNE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681054	ALEXANDER J SYWAK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681055	JOSE R JIMENEZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681056	WELDON S PERKOLA JR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681057	ALAN OLDOCK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681058	JANICE S THOMPSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681059	ROBERT ALBERT BRINKEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681060	SUSAN MCINNIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681061	DANIEL W JAROSZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681062	KEITH A MATRO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681063	ANDREAS KEIPER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681064	ANTHONY J KOWALSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	681065	DANNY M CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681066	DONNA M URITESCU	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681078	DENISE A CORACI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681079	PATRICK J JONES	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681080	MARCIA KOPYTEK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681081	JOHN P VOSTORIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681082	MARK W ANDERSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681083	ROBERT M BONACORSI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681084	JEAN MARIE LEMAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681098	MARY L SYWAK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681099	MARK R MEADE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681100	KATHYANN M KEIPER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681101	DONALD A RATA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681102	MICHAEL J BYRNE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681103	JAMES P MIETLING	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681104	THERESA A DUPREY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681105	DALE W MALESH	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681106	JOHN G WILKINSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681107	KARL B SZYMANSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681108	ROBERT Z MCGREGOR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681109	DAVID L STARNES	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681110	ROBERT J KRIST	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681111	PATRICIA A BURRICK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681112	SHARON A DECLERCK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681113	DONALD A STEFANI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681114	RANDY R COSTANZO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681115	RONALD J BARTON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681123	MARY F BORLE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681124	MARY L CARUSO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681125	DANIEL D DECLERCK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681126	JUDY A ECKSTEIN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	681127	MARK E FONTAINE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681128	JUNE K JUCEWICZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681129	ALLAN B KLANN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681130	ANTHONY J KORBELY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681131	ROBERT L LEMAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681132	DEBORAH PALICZUK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681133	JAMES C PEKAREK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681134	CHRISTINA PRUITT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681135	PATRICIA RUSHTON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681136	MICHAEL J SKORUPSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681137	CYNTHIA J WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681153	HENRY CRISCUOLO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681154	WARREN C DAY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681155	NANCY S FALBO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681156	JUDITH A GREEN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681157	ROBERT M JONES	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681158	TERRY LAMIMAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681159	SHELLEY LOEFFLER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681160	PATRICIA N MARABATE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681161	KAREN M MCCUEN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681162	JAMES P MCINNIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681163	ARTY J MOTT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681164	DONNA J PEKAREK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681172	GREGORY PALICZUK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681173	ANDREW L WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681174	DIANE M DAY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681175	ROBERT S CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681176	AUDREY L POPHAM	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681177	DIANE F ELLERO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681178	MARY C DISMUKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681179	JERE W GREEN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	681180	JOAN M BROCK-JONES	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681181	STANLEY W SOBECKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681182	GARY M JOHNSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681183	CHERYL A VOGEL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681191	CURTIS C BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681192	ROBERT E CRASS IV	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681193	CHRISTOPHER T FILIMON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681194	GEORGE E KRAJEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681195	CATHERINE M LEAHEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681196	SUZANNE M POPP	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681197	MICHAEL J ROEHR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681198	LAWRENCE R SPECK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681199	CHERYL A SZYMANSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681200	KIMBERLEY L TEOLIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681201	DAVID A VINSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681202	CHARLENE M WILLMS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681212	LEO E FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681213	CAROLINE F HART	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681214	TERRY F JETTKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681215	ROBERT ZWIERZELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681216	WILLIAM E AYRIS JR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681217	JEFFREY J MATOUKA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681218	JEFFREY A DOLSEN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681219	DIANE J SIMPSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681220	DONALD R THARRETT JR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681221	STEVEN R POPHAM	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681222	MARIE A KORBELY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681223	DAVID S MADILL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681241	MICHAEL CARUSO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681242	KATHLEEN M CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681243	LORRI CURTIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	681244	DOUGLAS DESANTIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681245	RITA GRIMES	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681246	SUSAN MATOUKA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681247	GARY MICU	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681248	SHARON MICU	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681249	GARY MULLER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681250	THOMAS PETRUZZINI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681251	HENRY PIECHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681252	JEFFERY B PILERI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681253	GINGER ROEHR	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681254	CHERYL SKORUPSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681255	LONNEE STIERS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681267	RANDY SCOTT BAIRD	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681268	CYNTHIA BECHILL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681269	CHARYL BEHNKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681270	STEVEN BINKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681271	JOHN P CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681272	KATHLEEN A CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681273	PHILIP CORACI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681274	DANIEL PHILIP DEMEESTER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681275	SHARYN FRANCIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681276	DONNA M FULTON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681277	CINDY HEIDE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681278	HERBERT HEIDE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681279	ARTHUR JASNIAK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681280	BARBARA A JETTKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681281	DEBRA A JONES	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681282	SUZANNE M LEDFORD	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681283	GARY MILES	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681284	CARL RIVARD	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681285	CAROL L STARNES	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	681286	CAROL VINSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681287	JAMES VOHS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681288	NANCY J WOUTERS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681289	CINDY S AYRIS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681304	MARTA BELBOT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681305	DAVID CROWN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681306	PATRICIA GRUBER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681307	JAMES HART	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681308	DAVID HELHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681309	KENNETH HICKEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681310	SHIRLEY KRIST	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681311	ANDREW LAUER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681312	KATHLEEN MATHENEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681313	BARBARA MIETLING	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681314	PAMELA PIECHOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681315	JEANNE PILERI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681316	ANDREA REIDT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681317	MARK SCHIMANSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681318	DANIEL SELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681319	KRAIG SELLEKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681320	LORI VOHS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681321	RANDALL WILLMS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681322	ELLEN OKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681325	EDITH SANDERS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681326	RICHARD M BEWLEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681327	AVELENE D COSTANZO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681328	TERRI L CRISCUOLO	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681329	KAREN GALLIVAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681330	MICHAEL T KOSEK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681331	CATHERINE SVOBODA-SCHIMANSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681332	DANIEL SOLDENSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	681333	MARIA CHRISTIAN SOLDENSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681334	FRANK SPANKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681335	DANIEL T WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681336	CHERYL L ZWIERZELEWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681344	DAVID B SANDERS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681345	JENNIFER FURWA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681354	WENDY KLIK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681355	VILLETTE ROBERTS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681356	JAMES SELAKOWSKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681357	LINDA KRZESAK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681358	GREGORY SCOTT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681359	DONNA BARTON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681360	DOUGLAS BRINKMAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681361	MARK LEAHEY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681377	WILLIAM BLACK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681378	DEBRA CARVER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681379	NINA HOMANN-CLARK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681380	SUSAN FONTAINE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681381	LINDA HELFMANN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681382	CRAIG KIRBY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681383	KAREN L JOHNSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681384	CONNIE MADILL	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681385	PATRICK MCKAY	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681386	DIANE MILES	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681387	ERIC SCHULZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681388	DANIEL SIMPSON	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681389	MARY SPANKE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681390	BETH THEISEN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681391	JAMES THEISEN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681392	KEITH VANDEKERKHOVE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681393	BRIAN KRZESAK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	681401	WILLIAM ASHCRAFT	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681402	GLENN BRYMER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681403	CHERIL CROWN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681404	MARK FOURNIER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681405	FRANK GASSER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681406	BRIAN GILCHRIST	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681407	PATRICIA GILCHRIST	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681408	JOHN GONYEA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681409	KEITH KEITZ	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681410	DANIEL KLIK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681411	LYNN KOSEK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681412	STEPHANIE LAMIMAN	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681413	CHARLES MULLER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681414	ELAINE MULLER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681415	CLIFFORD NARLOCK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681416	RANDALL RICOTTA	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681417	DANIEL ROSS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681418	COLLEEN SEXAUER	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681419	MICHAEL SILOAC	MEDICARE REIMBURSEMENT	96910	1238	740.00
06/25/2025	POOL	681420	DONNA SOBECKI	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681421	PAMELA STIERS	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681422	KATHLEEN WHITE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681423	BARBARA L WIEGAND	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681424	JOHN B PIERCE	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681431	MARY BANASZEWSKI	MEDICARE REIMBURSEMENT	96910	1238	925.00
06/25/2025	POOL	681432	LUANN BECK	MEDICARE REIMBURSEMENT	96910	1238	925.00
06/25/2025	POOL	681433	CATHERINE BONACORSI	MEDICARE REIMBURSEMENT	96910	1238	370.00
06/25/2025	POOL	681434	DAVID BONACORSI	MEDICARE REIMBURSEMENT	96910	1238	555.00
06/25/2025	POOL	681435	DANA DECLARK	MEDICARE REIMBURSEMENT	96910	1238	1,110.00
06/25/2025	POOL	681436	JOHN DECLARK	MEDICARE REIMBURSEMENT	96910	1238	370.00
06/25/2025	POOL	681437	DENNIS DEVOOGHT	MEDICARE REIMBURSEMENT	96910	1238	925.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1238 POLICE & FIRE RETIREMENT							
06/25/2025	POOL	681438	KATHRYN GALASSO	MEDICARE REIMBURSEMENT	96910	1238	925.00
06/25/2025	POOL	681439	KAREN GASSER	MEDICARE REIMBURSEMENT	96910	1238	925.00
06/25/2025	POOL	681440	LINDA ONSTWEDDER	MEDICARE REIMBURSEMENT	96910	1238	740.00
06/25/2025	POOL	681441	PATRICIA PIERCE	MEDICARE REIMBURSEMENT	96910	1238	555.00
06/25/2025	POOL	681442	KURT REPPENHAGEN	MEDICARE REIMBURSEMENT	96910	1238	740.00
06/25/2025	POOL	681443	KAY SITTARO	MEDICARE REIMBURSEMENT	96910	1238	555.00
06/25/2025	POOL	681444	SHERYL WAHL	MEDICARE REIMBURSEMENT	96910	1238	740.00
06/25/2025	POOL	681450#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,511.47
				P&F RETIREES DENTAL	71902	1238	39.90
				P&F RETIREES DENTAL	71902	1238	2,570.00
				P&F RETIREES DENTAL	71902	1238	160.77
				P&F RETIREES DENTAL	71902	1238	12,219.36
Check POOL 681450 Total for Fund 101 GENERAL FUND							16,501.50
Total For Dept: 1238							596,882.24
Dept: 1253 TREASURER							
06/25/2025	POOL	680171	QUADIENT INC	EQUIPMENT SUPPLIES	72700	1253	175.75
06/25/2025	POOL	680244*#	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	83600	1253	337.48
				PRINTING SERVICE	83600	1253	125.00
Check POOL 680244 Total for Fund 101 GENERAL FUND							462.48
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1253	30.00
Total For Dept: 1253							668.23
Dept: 1258 INFORMATION SYSTEMS							
06/25/2025	POOL	680192*#	GOVCONNECTION INC	HARDWARE	74000	1258	730.79
06/25/2025	POOL	680343	KEITH WILLIAMS	CONTRACTUAL SERVICES	80100	1258	877.50
06/25/2025	POOL	680351	VC3 INC	MAINTENANCE RENEWAL	80100	1258	1,787.73
06/25/2025	POOL	680370	ADVANCED IT PROFESSIONALS LLC	CONTRACTUAL SERVICES	80100	1258	75.00
Total For Dept: 1258							3,471.02
Dept: 1265 BUILDING MAINTENANCE							
06/25/2025	POOL	680101*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	921.96
				JANITORIAL SUPPLY	74000	1265	1,153.96
				JANITORIAL SUPPLY	74000	1265	1,370.77
Check POOL 680101 Total for Fund 101 GENERAL FUND							3,446.69
06/25/2025	POOL	680103*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	1.10
06/25/2025	POOL	680105*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	2,097.80
				JANITORIAL SUPPLY	74000	1265	1,326.72
				JANITORIAL SUPPLY	74000	1265	353.00
Check POOL 680105 Total for Fund 101 GENERAL FUND							3,777.52

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1265 BUILDING MAINTENANCE							
06/25/2025	POOL	680126	CITY OF WARREN	PETTY CASH	77600	1265	85.63
06/25/2025	POOL	680136	ROCKET ENTERPRISE INC	FLAGS	77600	1265	1,555.50
06/25/2025	POOL	680183	LOWES HOME IMPROVEMENT	GARAGE TOOLS	74000	1265	15.02
				GARAGE TOOLS	74000	1265	47.46
	Check	POOL 680183	Total for Fund 101 GENERAL FUND				62.48
06/25/2025	POOL	680185*#	GREAT LAKES SECURITY HARDWARE	KEYS/CITY HALL	74000	1265	17.25
06/25/2025	POOL	680197*#	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	260.36
				FIRST AID SUPPLY	74000	1265	129.79
	Check	POOL 680197	Total for Fund 101 GENERAL FUND				390.15
06/25/2025	POOL	680198	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	50.14
06/25/2025	POOL	680248	SHAMBAUGH & SON	DRAIN SPRINKLER REPAIRS	74000	1265	530.00
06/25/2025	POOL	680308*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80110	1265	60.00
				PEST CONTROL SERVICES	80110	1265	10.00
				PEST CONTROL SERVICES	80110	1265	28.00
	Check	POOL 680308	Total for Fund 101 GENERAL FUND				98.00
06/25/2025	POOL	680321	SCA OF MI LLC	SWEEPING	80110	1265	523.94
Total For Dept: 1265							10,538.40
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
06/05/2025	POOL	680063*#	DTE ENERGY	ELECTRIC SUPPLY	92002	1294	15,715.86
				ELECTRIC SUPPLY	92001	1294	706.54
	Check	POOL 680063	Total for Fund 101 GENERAL FUND				16,422.40
06/05/2025	POOL	680068	WOW! BUSINESS	INTERNET SERVICE	92002	1294	1,320.99
06/12/2025	POOL	680071*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	73.38
06/12/2025	POOL	680074	BS & A SOFTWARE	SOFTWARE IMPLEMENTATION	80104	1294	156,495.00
06/12/2025	POOL	680075*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1294	41.11
				DATA PLAN	82602	1294	168.75
	Check	POOL 680075	Total for Fund 101 GENERAL FUND				209.86
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	587.80
				TELEPHONE SERVICE	85300	1294	1,532.38
				TELEPHONE SERVICE	85300	1294	238.35
	Check	POOL 680076	Total for Fund 101 GENERAL FUND				2,358.53
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92002	1294	696.15
				WATER SERVICE	92001	1294	43.30
				WATER SERVICE	92001	1294	2.84
				WATER SERVICE	92002	1294	3.48
				WATER SERVICE	92002	1294	11.20
	Check	POOL 680120	Total for Fund 101 GENERAL FUND				756.97
06/25/2025	POOL	680133	RONALD WUERTH	TRAVEL EXPENSE	86400	1294	100.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1294 ADMIN UNALLOCATED EXPENSE							
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92001	1294	64.40
				NATURAL GAS APRIL 2025	92002	1294	1,205.73
	Check POOL 680135	Total for Fund 101 GENERAL FUND					1,270.13
06/25/2025	POOL	680154	MICHAEL C CHUPA	TRAVEL EXPENSE	86400	1294	119.21
06/25/2025	POOL	680169	BS & A SOFTWARE	BS&A CLOUD/BASED CONVERSION	80104	1294	81,005.00
06/25/2025	POOL	680207	MICHELLE KATOPODES	TRAVEL EXPENSE	86400	1294	164.82
06/25/2025	POOL	680212#	WILLIAM JUCEWICZ	TRAVEL EXPENSE	86400	1294	155.39
06/25/2025	POOL	680242	4 IMPRINT INC	EVENT SUPPLIES	88001	1294	285.00
				EVENT SUPPLIES	88001	1294	10.00
				EVENT SUPPLIES	88001	1294	9.92
	Check POOL 680242	Total for Fund 101 GENERAL FUND					304.92
06/25/2025	POOL	680271	SUZANNE L FAUNCE	TRAVEL EXPENSE	86400	1294	108.08
06/25/2025	POOL	680276	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	33.60
06/25/2025	POOL	680281#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	94,956.15
06/25/2025	POOL	680283	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	5,680.00
06/25/2025	POOL	680295	THOMAS BOMMARITO	REIMBURSEMENT	88001	1294	307.70
06/25/2025	POOL	680339	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	180.00
06/25/2025	POOL	680399	SECREST WARDLE LYNCH HAMPTON TRUEX PROFESSIONAL SERVICES		82602	1294	4,752.00
Total For Dept: 1294							366,774.13
Dept: 1301 POLICE DEPARTMENT							
06/05/2025	POOL	680063*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	11,775.65
06/12/2025	POOL	680071*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	144.17
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	398.82
06/25/2025	POOL	680096*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	170.00
06/25/2025	POOL	680119	VILLA CARPETS INC	BUILDING MAINTENANCE	98414	1301	1,791.00
				BUILDING MAINTENANCE	98414	1301	85.00
	Check POOL 680119	Total for Fund 101 GENERAL FUND					1,876.00
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	1301	22.98
				WATER SERVICE	92000	1301	1,112.96
				WATER SERVICE	92000	1301	6.82
				WATER SERVICE	92000	1301	22.00
	Check POOL 680120	Total for Fund 101 GENERAL FUND					1,164.76
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	1301	2,648.20
06/25/2025	POOL	680150*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK REPAIR	80100	1301	345.00
				FUEL TANK REPAIR	80100	1301	150.00
				FUEL TANK REPAIR	80100	1301	230.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
				FUEL TANK REPAIR	80100	1301	5.79
			Check POOL 680150	Total for Fund 101 GENERAL FUND			730.79
06/25/2025	POOL	680180	CDW GOVERNMENT INC	COMPUTER EQUIPMENT	98000	1301	4,166.00
				COMPUTER EQUIPMENT	98000	1301	3,672.00
				COMPUTER EQUIPMENT	98000	1301	2,616.00
				COMPUTER EQUIPMENT	98000	1301	1,350.00
				COMPUTER EQUIPMENT	98000	1301	2,605.90
				COMPUTER EQUIPMENT	98000	1301	2,556.00
				COMPUTER EQUIPMENT	98000	1301	1,240.28
				COMPUTER EQUIPMENT	98000	1301	1,095.15
			Check POOL 680180	Total for Fund 101 GENERAL FUND			19,301.33
06/25/2025	POOL	680196*#	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	7,315.99
06/25/2025	POOL	680213	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES	80100	1301	42.00
06/25/2025	POOL	680220*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	680.73
				HVAC SERVICE	80100	1301	327.50
			Check POOL 680220	Total for Fund 101 GENERAL FUND			1,008.23
06/25/2025	POOL	680221	DIGIGRAPHX	PROMOTIONAL SUPPLY	88001	1301	190.00
				PROMOTIONAL SUPPLY	88001	1301	120.00
				PROMOTIONAL SUPPLY	88001	1301	18.00
				PROMOTIONAL SUPPLY	88001	1301	500.00
				PROMOTIONAL SUPPLY	88001	1301	17.00
				PROMOTIONAL SUPPLY	88001	1301	450.00
				PROMOTIONAL SUPPLY	88001	1301	15.00
				PROMOTIONAL SUPPLY	88001	1301	1,210.00
				PROMOTIONAL SUPPLY	88001	1301	33.00
			Check POOL 680221	Total for Fund 101 GENERAL FUND			2,553.00
06/25/2025	POOL	680231	MICHIGAN STATE POLICE	REGISTRATION FEES	80100	1301	360.00
06/25/2025	POOL	680233	D/A CENTRAL INC	FURNISH/INSTALL CAMERAS/CARD READER	97400	1301	3,599.98
06/25/2025	POOL	680239	NYE UNIFORM	COMPLIMENTARY UNIFORMS	72401	1301	1,013.76
				COMPLIMENTARY UNIFORMS	72401	1301	12.00
				COMPLIMENTARY UNIFORMS	72401	1301	189.50
				COMPLIMENTARY UNIFORMS	72401	1301	58.00
				COMPLIMENTARY UNIFORMS	72401	1301	58.00
				COMPLIMENTARY UNIFORMS	72401	1301	12.00
			Check POOL 680239	Total for Fund 101 GENERAL FUND			1,343.26
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	1301	35.76
				COPIER MAINTENANCE	80100	1301	76.02
				COPIER MAINTENANCE	80100	1301	35.40
				COPIER MAINTENANCE	80100	1301	97.00
				COPIER MAINTENANCE	80100	1301	47.20
				COPIER MAINTENANCE	80100	1301	64.33
				COPIER MAINTENANCE	80100	1301	47.20
			Check POOL 680249	Total for Fund 101 GENERAL FUND			402.91

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
06/25/2025	POOL	680250	OFFICE PRODUCTS OUTLET	FURNITURE	72700	1301	1,139.00
				FURNITURE	72700	1301	249.00
	Check POOL 680250	Total for Fund 101 GENERAL FUND					1,388.00
06/25/2025	POOL	680259	INTERNATIONAL ACADEMIES OF	TRAINING	82402	1301	110.00
06/25/2025	POOL	680261	ON DUTY GEAR LLC	OPERATING SUPPLY	74000	1301	559.96
				OPERATING SUPPLY	74000	1301	799.96
				OPERATING SUPPLY	74000	1301	25.00
	Check POOL 680261	Total for Fund 101 GENERAL FUND					1,384.92
06/25/2025	POOL	680289	BMW MOTORCYCLES OF SOUTHEAST MI	OPERATING SUPPLY	74000	1301	120.00
				OPERATING SUPPLY	74000	1301	569.00
				OPERATING SUPPLY	74000	1301	569.00
				OPERATING SUPPLY	74000	1301	40.00
				OPERATING SUPPLY	74000	1301	698.00
	Check POOL 680289	Total for Fund 101 GENERAL FUND					1,996.00
06/25/2025	POOL	680293	VILLAGE PRINTING & SUPPLY INC	PRINTING	72700	1301	274.47
06/25/2025	POOL	680308*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1301	28.00
06/25/2025	POOL	680341	TRENDSSET COMMUNICATIONS GROUP LLC	OPERATING SUPPLY	98414	1301	2,523.75
				OPERATING SUPPLY	98414	1301	2,321.12
	Check POOL 680341	Total for Fund 101 GENERAL FUND					4,844.87
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	23.99
				OFFICE SUPPLY	72700	1301	221.48
				OFFICE SUPPLY	72700	1301	18.28
				OFFICE SUPPLY	72700	1301	21.53
				OFFICE SUPPLY	72700	1301	253.38
	Check POOL 680346	Total for Fund 101 GENERAL FUND					538.66
06/25/2025	POOL	680355	VARIETY FOODSERVICES INC	PRISONER FOOD	81200	1301	1,059.84
				PRISONER FOOD	81200	1301	1,098.24
				PRISONER FOOD	81200	1301	1,059.84
	Check POOL 680355	Total for Fund 101 GENERAL FUND					3,217.92
06/25/2025	POOL	680385*#	OAKLAND COUNTY TACTICAL TRAINING	TRAINING	82402	1301	1,925.00
06/25/2025	POOL	680392	POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP	74000	1301	190.00
06/25/2025	POOL	680401	PUBLIC SAFETY CHANGE MAKERS LLC	TRAINING	98414	1301	12,000.00
				TRAINING	98414	1301	3,500.00
	Check POOL 680401	Total for Fund 101 GENERAL FUND					15,500.00
06/25/2025	POOL	680404	MADDISON PAKULSKI	TRAVEL EXPENSE	82401	1301	200.25
06/25/2025	POOL	680405	VERONICA STOUT	TRAVEL EXPENSE	82401	1301	178.31
06/25/2025	POOL	680410	BYERS WRECKER SERVICE INC	TOWING	74000	1301	1,000.00
06/25/2025	POOL	680414	BRANDON ROY	TRAVEL EXPENSE	82401	1301	531.28
06/25/2025	POOL	680415	MIREK SKOMSKI	REIMBURSEMENT	82401	1301	170.36

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1301 POLICE DEPARTMENT							
06/25/2025	POOL	680416	DANIEL ROSE	TRAVEL EXPENSE	82401	1301	706.66
06/25/2025	POOL	680417	JACOB OWEN	TRAVEL EXPENSE	82401	1301	481.26
06/25/2025	POOL	680418	ROBERT HAMILLA	REIMBURSEMENT	82401	1301	225.15
Total For Dept: 1301							89,726.20
Dept: 1311 CRIME COMMISSION							
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	1311	11.49
06/25/2025	POOL	680122	CITY OF WARREN	PETTY CASH	72700	1311	95.29
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	1311	114.16
06/25/2025	POOL	680243	BOBS SPECIALTY COMPANY	PROMOTIONAL ITEMS	88001	1311	580.00
				PROMOTIONAL ITEMS	88001	1311	20.00
				PROMOTIONAL ITEMS	88001	1311	45.00
Check POOL 680243 Total for Fund 101 GENERAL FUND							645.00
Total For Dept: 1311							865.94
Dept: 1336 FIRE DEPARTMENT							
06/05/2025	POOL	680062*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	628.19
06/12/2025	POOL	680075*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	200.48
				CELLULAR SERVICE	85300	1336	1,338.60
Check POOL 680075 Total for Fund 101 GENERAL FUND							1,539.08
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	201.06
				TELEPHONE SERVICE	85300	1336	248.54
				TELEPHONE SERVICE	85300	1336	210.77
				TELEPHONE SERVICE	85300	1336	167.53
				TELEPHONE SERVICE	85300	1336	210.77
				TELEPHONE SERVICE	85300	1336	181.17
Check POOL 680076 Total for Fund 101 GENERAL FUND							1,219.84
06/12/2025	POOL	680080	SEAN CORBITT	REIMBURSEMENT	74000	1336	25.00
06/25/2025	POOL	680103*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	67.70
				OPERATING SUPPLY	74000	1336	290.37
				OPERATING SUPPLY	74000	1336	240.14
				OPERATING SUPPLY	74000	1336	106.38
				OPERATING SUPPLY	74000	1336	352.53
Check POOL 680103 Total for Fund 101 GENERAL FUND							1,057.12
06/25/2025	POOL	680105*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	60.72
				OPERATING SUPPLY	74000	1336	36.05
				OPERATING SUPPLY	74000	1336	8.00
Check POOL 680105 Total for Fund 101 GENERAL FUND							104.77
06/25/2025	POOL	680115	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	301.81
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	1336	252.73
				WATER SERVICE	92000	1336	31.59

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
				WATER SERVICE	92000	1336	262.79
				WATER SERVICE	92000	1336	262.79
				WATER SERVICE	92000	1336	212.52
				WATER SERVICE	92000	1336	333.17
				WATER SERVICE	92000	1336	350.36
				WATER SERVICE	92000	1336	22.98
				WATER SERVICE	92000	1336	22.98
		Check POOL 680120	Total for Fund 101 GENERAL FUND				1,751.91
06/25/2025	POOL	680125	CITY OF WARREN	PETTY CASH	74000	1336	50.85
				PETTY CASH	75100	1336	38.67
		Check POOL 680125	Total for Fund 101 GENERAL FUND				89.52
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	1336	3,447.63
06/25/2025	POOL	680138*#	CANFIELD EQUIP SVC INC	UPFITTING	98401	1336	290.00
06/25/2025	POOL	680158	ORRIN FERGUSON	REIMBURSEMENT	74000	1336	69.00
06/25/2025	POOL	680160*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	80101	1336	73.58
				MAINTENANCE SUPPLY	80101	1336	4,032.51
		Check POOL 680160	Total for Fund 101 GENERAL FUND				4,106.09
06/25/2025	POOL	680177	MOTOROLA SOLUTIONS INC	RADIO PARTS & ACCESSORIES	85300	1336	665.00
				RADIO PARTS & ACCESSORIES	85300	1336	665.00
				RADIO PARTS & ACCESSORIES	85300	1336	16.20
		Check POOL 680177	Total for Fund 101 GENERAL FUND				1,346.20
06/25/2025	POOL	680185*#	GREAT LAKES SECURITY HARDWARE	DOOR REPLACEMENT	93000	1336	985.00
06/25/2025	POOL	680187	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1336	9.09
06/25/2025	POOL	680189	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	534.24
				MEDICAL SUPPLY	72701	1336	4,732.76
				MEDICAL SUPPLY	72701	1336	815.04
				MEDICAL SUPPLY	72701	1336	815.04
				MEDICAL SUPPLY	72701	1336	231.39
				MEDICAL SUPPLY	72701	1336	146.79
				MEDICAL SUPPLY	72701	1336	152.95
				MEDICAL SUPPLY	72701	1336	543.06
				MEDICAL SUPPLY	72701	1336	2,217.58
				MEDICAL SUPPLY	72701	1336	231.39
				MEDICAL SUPPLY	72701	1336	1,351.99
				MEDICAL SUPPLY	72701	1336	925.56
		Check POOL 680189	Total for Fund 101 GENERAL FUND				12,697.79
06/25/2025	POOL	680222*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	1336	3,915.00
06/25/2025	POOL	680241	JEFFREY MIDDLETON	TRAVEL EXPENSE	82401	1336	979.05
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	23.60
				COPIER MAINTENANCE	74000	1336	59.00
		Check POOL 680249	Total for Fund 101 GENERAL FUND				82.60

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1336 FIRE DEPARTMENT							
06/25/2025	POOL	680253	BRIAN JACOBS	REIMBURSEMENT	74000	1336	349.00
06/25/2025	POOL	680257	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	56.00
				VEHICLE GRAPHICS	74000	1336	495.00
				VEHICLE GRAPHICS	74000	1336	195.00
		Check POOL 680257	Total for Fund 101 GENERAL FUND				746.00
06/25/2025	POOL	680264	BROCO INC	TECH RESCUE EQUIPMENT	98401	1336	4,844.00
				TECH RESCUE EQUIPMENT	98401	1336	155.11
		Check POOL 680264	Total for Fund 101 GENERAL FUND				4,999.11
06/25/2025	POOL	680275	DUSTIN JONES	TRAVEL EXPENSE	82401	1336	251.56
06/25/2025	POOL	680277	AMERICAN GRAPHICS PRINTING CO	FIRE PREVENTION SUPPLIES	80101	1336	1,900.00
06/25/2025	POOL	680287	JONATHAN REGAN	TRAVEL EXPENSE	82401	1336	150.81
06/25/2025	POOL	680298*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	33.44
				TRASH REMOVAL	93000	1336	83.60
		Check POOL 680298	Total for Fund 101 GENERAL FUND				250.80
06/25/2025	POOL	680308*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1336	33.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
				PEST CONTROL SERVICES	80100	1336	28.00
		Check POOL 680308	Total for Fund 101 GENERAL FUND				201.00
06/25/2025	POOL	680312	FIRE MARK ADVANTAGE LLC	FIREFIGHTER TRAINING	82401	1336	130.00
				FIREFIGHTER TRAINING	82401	1336	130.00
		Check POOL 680312	Total for Fund 101 GENERAL FUND				260.00
06/25/2025	POOL	680324	NRS	EQUIPMENT	98401	1336	206.96
06/25/2025	POOL	680349	CODY JONES	TRAVEL EXPENSE	82401	1336	251.56
06/25/2025	POOL	680385*#	OAKLAND COUNTY TACTICAL TRAINING	FIRE FIGHTER TRAINING	82401	1336	2,125.00
06/25/2025	POOL	680393	MICHIGAN PUBLIC SAFETY DRONE ASSOC	DRONE TRAINING	82401	1336	2,765.00
06/25/2025	POOL	680408	WALLCUR LLC	EMS SUPPLIES	72701	1336	764.10
				EMS SUPPLIES	72701	1336	53.77
		Check POOL 680408	Total for Fund 101 GENERAL FUND				817.87
06/25/2025	POOL	681494	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	1,512.00
Total For Dept: 1336							51,431.36
Dept: 1371 BUILDING INSPECTIONS							

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1371 BUILDING INSPECTIONS							
06/12/2025	POOL	680075*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	432.38
06/25/2025	POOL	680188	LEE OBERLE	REIMBURSEMENT	72501	1371	70.00
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1371	342.38
06/25/2025	POOL	680278	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	70.00
06/25/2025	POOL	680288	ADAM BIDOUL	REIMBURSEMENT	72501	1371	300.00
				TRAVEL EXPENSE	86400	1371	73.12
	Check POOL 680288	Total for Fund 101 GENERAL FUND					373.12
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	16.09
				OFFICE SUPPLY	72700	1371	16.68
				OFFICE SUPPLY	72700	1371	15.06
				OFFICE SUPPLY	72700	1371	511.08
	Check POOL 680346	Total for Fund 101 GENERAL FUND					558.91
06/25/2025	POOL	680348	DEREK THOMAS	REIMBURSEMENT	72501	1371	45.00
06/25/2025	POOL	680356*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1371	266.00
Total For Dept: 1371							2,157.79
Dept: 1400 PLANNING							
06/25/2025	POOL	680181	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
06/25/2025	POOL	680246	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1400	215.36
06/25/2025	POOL	680302	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
06/25/2025	POOL	680329	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
06/25/2025	POOL	680340	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	1400	25.83
				OFFICE SUPPLIES	72700	1400	108.91
				OFFICE SUPPLIES	72700	1400	940.25
	Check POOL 680346	Total for Fund 101 GENERAL FUND					1,074.99
06/25/2025	POOL	680352	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
06/25/2025	POOL	680387	ANDREY DUZYJ	PLANNING COMMISSION	72500	1400	75.00
06/25/2025	POOL	680388	MICHAEL HOLOWATY	PLANNING COMMISSION	72500	1400	75.00
06/25/2025	POOL	680389	SYED HOQUE	PLANNING COMMISSION	72500	1400	75.00
				REIMBURSEMENT	95800	1400	250.00
	Check POOL 680389	Total for Fund 101 GENERAL FUND					325.00
Total For Dept: 1400							2,540.35
Dept: 1410 ZONING BOARD OF APPEALS							
06/25/2025	POOL	680234	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1410 ZONING BOARD OF APPEALS							
			Check POOL 680234	Total for Fund 101 GENERAL FUND			150.00
06/25/2025	POOL	680315	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
			Check POOL 680315	Total for Fund 101 GENERAL FUND			150.00
06/25/2025	POOL	680316	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
06/25/2025	POOL	680332	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
			Check POOL 680332	Total for Fund 101 GENERAL FUND			150.00
06/25/2025	POOL	680350	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
			Check POOL 680350	Total for Fund 101 GENERAL FUND			150.00
06/25/2025	POOL	680390	SHAUN LINDSEY	BOARD OF APPEALS	72500	1410	75.00
06/25/2025	POOL	680394	MICHAEL ASSESSOR	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
			Check POOL 680394	Total for Fund 101 GENERAL FUND			150.00
06/25/2025	POOL	680397	JON GREEN	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
			Check POOL 680397	Total for Fund 101 GENERAL FUND			150.00
06/25/2025	POOL	680398	GARRY WATTS	BOARD OF APPEALS	72500	1410	75.00
Total For Dept: 1410							1,125.00
Dept: 1421 PUBLIC SERVICES DIRECTOR							
06/12/2025	POOL	680075*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	36.01
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE/TONER	72700	1421	47.20
Total For Dept: 1421							83.21
Dept: 1422 PROPERTY MAINTENANCE							
06/12/2025	POOL	680075*#	VERIZON WIRELESS	DATA PLAN	98400	1422	460.46
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	1422	68.92
				WATER SERVICE	92000	1422	12.63
			Check POOL 680120	Total for Fund 101 GENERAL FUND			81.55
06/25/2025	POOL	680129#	WEST GROUP	CLEAR ONLINE SERACH SERVICES	74000	1422	523.91
				CLEAR ONLINE SERACH SERVICES	74000	1422	523.91
			Check POOL 680129	Total for Fund 101 GENERAL FUND			1,047.82
06/25/2025	POOL	680153*#	PRESIDIO NETWORKED SOLUTIONS	BLDG NETWORK/14217 E 9 MILE	85300	1422	3,050.59
06/25/2025	POOL	680160*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	74000	1422	1,170.31
				BLIGHT SUPPLIES	74000	1422	73.79
			Check POOL 680160	Total for Fund 101 GENERAL FUND			1,244.10
06/25/2025	POOL	680218	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLIES	74000	1422	179.91
				BLIGHT SUPPLIES	74000	1422	14.32

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1422 PROPERTY MAINTENANCE							
Check POOL 680218 Total for Fund 101 GENERAL FUND							194.23
06/25/2025	POOL	680219	HELLEBUYCKS POWER EQUIP	BLIGHT SUPPLIES	74000	1422	119.94
06/25/2025	POOL	680222*#	LANDSCAPE SERVICE INC	WEEDBOOK	80107	1422	2,745.00
				WEEDBOOK	80107	1422	2,035.00
				RODENT BAITING SERVICE	80108	1422	1,920.00
				RODENT BAITING SERVICE	80108	1422	1,620.00
				RODENT BAITING SERVICE	80108	1422	2,910.00
				RODENT BAITING SERVICE	80108	1422	1,710.00
				RODENT BAITING SERVICE	80108	1422	2,700.00
				RODENT BAITING SERVICE	80108	1422	3,480.00
				RODENT BAITING SERVICE	80108	1422	2,490.00
Check POOL 680222 Total for Fund 101 GENERAL FUND							21,610.00
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	1422	215.37
Total For Dept: 1422							28,024.06
Dept: 1426 CIVIL DEFENSE							
06/12/2025	POOL	680071*#	DTE ENERGY	ELECTRIC SERVICE	92000	1426	144.80
Total For Dept: 1426							144.80
Dept: 1430 ANIMAL CONTROL							
06/25/2025	POOL	680225	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	250.00
06/25/2025	POOL	680226	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,725.00
				ANIMAL SHELTER SERVICES	80500	1430	1,759.50
Check POOL 680226 Total for Fund 101 GENERAL FUND							3,484.50
Total For Dept: 1430							3,734.50
Dept: 1442 D P W GARAGE							
06/05/2025	POOL	680067	COMERICA COMM CARD SRVC	CRIMINAL BACKGROUND CHECK	74000	1442	500.00
06/12/2025	POOL	680075*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	40.50
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	248.91
06/25/2025	POOL	680101*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	16.32
06/25/2025	POOL	680103*#	GRAINGER INC	VEHICLE MAINTENANCE	86300	1442	49.04
06/25/2025	POOL	680106*#	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	325.00
				VEHICLE MAINTENANCE	86300	1442	110.80
				VEHICLE MAINTENANCE	86300	1442	107.18
				VEHICLE MAINTENANCE	86300	1442	1,066.48
				VEHICLE MAINTENANCE	86300	1442	3,043.80
				VEHICLE MAINTENANCE	86300	1442	26.86
Check POOL 680106 Total for Fund 101 GENERAL FUND							4,680.12
06/25/2025	POOL	680117	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	253.63
				VEHICLE MAINTENANCE	86300	1442	87.73
Check POOL 680117 Total for Fund 101 GENERAL FUND							341.36

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	1442	22.98
				WATER SERVICE	92000	1442	172.30
				WATER SERVICE	92000	1442	654.92
				WATER SERVICE	92000	1442	658.84
				WATER SERVICE	92000	1442	22.98
			Check POOL 680120 Total for Fund 101 GENERAL FUND				1,532.02
06/25/2025	POOL	680127*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	202.28
06/25/2025	POOL	680128	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	74000	1442	1,047.97
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	1442	3,853.63
06/25/2025	POOL	680137	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	360.00
				VEHICLE MAINTENANCE	86300	1442	310.00
			Check POOL 680137 Total for Fund 101 GENERAL FUND				840.00
06/25/2025	POOL	680142*#	SCHENA ROOFING & SHEET	ROOF REPAIRS	93000	1442	742.00
06/25/2025	POOL	680145	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	608.00
				VEHICLE MAINTENANCE	86300	1442	111.39
				VEHICLE MAINTENANCE	86300	1442	760.00
				VEHICLE MAINTENANCE	86300	1442	1,167.76
			Check POOL 680145 Total for Fund 101 GENERAL FUND				2,647.15
06/25/2025	POOL	680147	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	545.95
				VEHICLE MAINTENANCE	86300	1442	660.00
			Check POOL 680147 Total for Fund 101 GENERAL FUND				1,205.95
06/25/2025	POOL	680160*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	21.16
06/25/2025	POOL	680164	APOLLO FIRE APPARATUS SALES & SERV	VEHICLE MAINTENANCE	86300	1442	1,926.00
				VEHICLE MAINTENANCE	86300	1442	170.78
				VEHICLE MAINTENANCE	86300	1442	286.47
			Check POOL 680164 Total for Fund 101 GENERAL FUND				2,383.25
06/25/2025	POOL	680165	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	176.21
				EQUIPMENT MAINTENANCE	86300	1442	49.05
			Check POOL 680165 Total for Fund 101 GENERAL FUND				225.26
06/25/2025	POOL	680167	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	2,310.32
				VEHICLE MAINTENANCE	86300	1442	2,395.72
				VEHICLE MAINTENANCE	86300	1442	661.75
				VEHICLE MAINTENANCE	86300	1442	831.75
				VEHICLE MAINTENANCE	86300	1442	7,913.84
				VEHICLE MAINTENANCE	86300	1442	2,446.50
				VEHICLE MAINTENANCE	86300	1442	1,852.50
				VEHICLE MAINTENANCE	86300	1442	21.00
			Check POOL 680167 Total for Fund 101 GENERAL FUND				18,433.38
06/25/2025	POOL	680185*#	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1442	22.96

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
06/25/2025	POOL	680194*#	OWEN TREE SERVICE INC	TREE PRUNING	81400	1442	5,281.60
				TREE PRUNING	81400	1442	6,602.00
				TREE PRUNING	81400	1442	2,706.82
				TREE MAINTENANCE	81400	1442	390.00
				TREE MAINTENANCE	81400	1442	1,550.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	4,920.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	1,440.00
				TREE MAINTENANCE	81400	1442	3,280.00
				TREE MAINTENANCE	81400	1442	1,640.00
				TREE MAINTENANCE	81400	1442	4,920.00
Check POOL 680194 Total for Fund 101 GENERAL FUND							52,410.42
06/25/2025	POOL	680195	WOLVERINE FREIGHTLINER EASTSIDE IN	VEHICLE MAINTENANCE	86300	1442	1,373.07
06/25/2025	POOL	680209	METRO AIRPORT TRUCK	VEHICLE MAINTENANCE	86300	1442	472.92
				VEHICLE MAINTENANCE	86300	1442	913.98
Check POOL 680209 Total for Fund 101 GENERAL FUND							1,386.90
06/25/2025	POOL	680222*#	LANDSCAPE SERVICE INC	MOWING & FERTILIZATION	80100	1442	264.00
06/25/2025	POOL	680238	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	1442	1,658.95
06/25/2025	POOL	680245	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	66.33
06/25/2025	POOL	680247	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	62.94
				VEHICLE MAINTENANCE	86300	1442	238.30
				VEHICLE MAINTENANCE	86300	1442	158.64
				VEHICLE MAINTENANCE	86300	1442	238.00
				VEHICLE MAINTENANCE	86300	1442	264.99
				VEHICLE MAINTENANCE	86300	1442	104.96
				VEHICLE MAINTENANCE	86300	1442	112.10
				VEHICLE MAINTENANCE	86300	1442	121.20
				VEHICLE MAINTENANCE	86300	1442	157.65
				VEHICLE MAINTENANCE	86300	1442	131.04
				VEHICLE MAINTENANCE	86300	1442	9.40
				VEHICLE MAINTENANCE	86300	1442	98.35
Check POOL 680247 Total for Fund 101 GENERAL FUND							1,697.57
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1442	17.70
06/25/2025	POOL	680251	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	48.46
06/25/2025	POOL	680267	BUCKS OIL CO INC	VEHICLE MAINTENANCE	86300	1442	125.00
				VEHICLE MAINTENANCE	86300	1442	50.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
		Check POOL 680267 Total for Fund 101 GENERAL FUND					175.00
06/25/2025	POOL	680273	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	205.00
				VEHICLE MAINTENANCE	86300	1442	52.27
				VEHICLE MAINTENANCE	86300	1442	1,069.50
				VEHICLE MAINTENANCE	86300	1442	98.21
				VEHICLE MAINTENANCE	86300	1442	1,704.85
				VEHICLE MAINTENANCE	86300	1442	2,424.00
				VEHICLE MAINTENANCE	86300	1442	119.82
				VEHICLE MAINTENANCE	86300	1442	39.96
				VEHICLE MAINTENANCE	86300	1442	79.92
		Check POOL 680273 Total for Fund 101 GENERAL FUND					5,793.53
06/25/2025	POOL	680308*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1442	28.00
06/25/2025	POOL	680311*#	SHELVING INC	OPERATING SUPPLY	74000	1442	1,968.50
06/25/2025	POOL	680318	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	50.85
				VEHICLE MAINTENANCE	86300	1442	38.46
				VEHICLE MAINTENANCE	86300	1442	99.75
				VEHICLE MAINTENANCE	86300	1442	65.25
		Check POOL 680318 Total for Fund 101 GENERAL FUND					254.31
06/25/2025	POOL	680323	DMW SALES & SERVICE INC	VEHICLE MAINTENANCE	86300	1442	442.90
				VEHICLE MAINTENANCE	86300	1442	382.38
		Check POOL 680323 Total for Fund 101 GENERAL FUND					825.28
06/25/2025	POOL	680328	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	1,506.00
06/25/2025	POOL	680336	ARC IMAGING RESOURCES	SIGN MAKING SUPPLIES	74000	1442	878.40
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLIES	74000	1442	248.93
				OPERATING SUPPLIES	74000	1442	30.64
				OPERATING SUPPLIES	74000	1442	30.44
		Check POOL 680346 Total for Fund 101 GENERAL FUND					310.01
06/25/2025	POOL	680353	VERIZON CONNECT FLEET USA LLC	ASSET MANAGEMENT	80100	1442	9,738.61
06/25/2025	POOL	680361	ROWLEYS WHOLESALE	OIL & LUBRICANTS	75100	1442	890.18
06/25/2025	POOL	680365	CCI-ATX LLC	OPERATING SUPPLIES	74000	1442	645.84
06/25/2025	POOL	680367	HERCULES MATERIALS HOLDINGS LLC	OPERATING SUPPLY	74000	1442	260.00
				OPERATING SUPPLY	74000	1442	780.00
		Check POOL 680367 Total for Fund 101 GENERAL FUND					1,040.00
06/25/2025	POOL	680375*#	AFC INDUSTRIES INC	VEHICLE MAINTENANCE	86300	1442	127.60
				VEHICLE MAINTENANCE	86300	1442	98.65
		Check POOL 680375 Total for Fund 101 GENERAL FUND					226.25
06/25/2025	POOL	680377*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	425.50
06/25/2025	POOL	680380	MACQUEEN	VEHICLE MAINTENANCE	86300	1442	670.40
06/25/2025	POOL	680383	AUTOZONE PARTS INC	VEHICLE MAINTENANCE	86300	1442	276.12

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1442 D P W GARAGE							
06/25/2025	POOL	680391	ENVIRONMENTAL EQUIPMENT SALES &	VEHICLE MAINTENANCE	86300	1442	2,507.77
				VEHICLE MAINTENANCE	86300	1442	1,457.87
				VEHICLE MAINTENANCE	86300	1442	467.92
				VEHICLE MAINTENANCE	86300	1442	82.36
Check POOL 680391 Total for Fund 101 GENERAL FUND							4,515.92
06/25/2025	POOL	680412	JONPAUL DESROCHERS	REIMBURSEMENT	74000	1442	23.00
06/25/2025	POOL	680413	PAUL STERLING	REIMBURSEMENT	74000	1442	23.00
06/25/2025	POOL	681495	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	30.33
				VEHICLE MAINTENANCE	86300	1442	599.80
Check POOL 681495 Total for Fund 101 GENERAL FUND							630.13
06/25/2025	POOL	681496	FREDRICKSON SUPPLY LLC	VEHICLE MAINTENANCE	86300	1442	88.73
Total For Dept: 1442							128,889.37
Dept: 1447 ENGINEERING & INSPECTIONS							
06/12/2025	POOL	680075*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	164.44
06/25/2025	POOL	680192*#	GOVCONNECTION INC	COMPUTER EQUIPMENT	72700	1447	1,676.48
06/25/2025	POOL	680201	SEHI COMPUTER PRODUCTS	DRAFTING/MEDIA SUPPLY	72700	1447	411.00
Total For Dept: 1447							2,251.92
Dept: 1448 HIGHWAY STREET LIGHTING							
06/05/2025	POOL	680062*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	68.97
06/05/2025	POOL	680063*#	DTE ENERGY	STREET LIGHTING	92600	1448	39.37
06/12/2025	POOL	680072*#	DTE ENERGY	STREET LIGHTING	92600	1448	289,065.34
Total For Dept: 1448							289,173.68
Dept: 1780 ANIMAL RIGHTS COMMISSION							
06/25/2025	POOL	681455	CHARMAINE ZIEGELER	REIMBURSEMENT	82403	1780	800.00
Total For Dept: 1780							800.00
Dept: 1793 BEAUTIFICATION							
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	3.90
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.76
				WATER SERVICE	92000	1793	12.76
Check POOL 680120 Total for Fund 101 GENERAL FUND							25.52
06/25/2025	POOL	680301	RNA FACILITIES MANAGEMENT	LANDSCAPING SERVICES	80100	1793	555.00
				LANDSCAPING SERVICES	80100	1793	2,100.00
				LANDSCAPING SERVICES	80100	1793	95.00
				LANDSCAPING SERVICES	80100	1793	150.00
				LANDSCAPING SERVICES	80100	1793	550.00
				LANDSCAPING SERVICES	80100	1793	65.00
Check POOL 680301 Total for Fund 101 GENERAL FUND							3,515.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Dept: 1793 BEAUTIFICATION							
06/25/2025	POOL	680382	GARDENS & BEYOND	MARIGOLDS	96123	1793	880.00
Total For Dept: 1793							4,424.42
Dept: 1795 HISTORICAL COMMISSION							
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	3.90
Total For Dept: 1795							3.90
Dept: 1796 VILLAGE HISTORICAL COMM							
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	1796	11.49
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	1796	114.16
06/25/2025	POOL	680263	APARTMENT SERVICES CO INC	LAWN MAINTENANCE	80100	1796	3,452.13
				LAWN MAINTENANCE	80100	1796	984.94
Check POOL 680263 Total for Fund 101 GENERAL FUND							4,437.07
Total For Dept: 1796							4,562.72
Total For Fund: 101							2,303,027.19

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATING							
Dept: 2463 ROUTINE MAINTENANCE							
06/25/2025	POOL	680210*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	2463	245.00
06/25/2025	POOL	680222*#	LANDSCAPE SERVICE INC	FERTILIZATION SERVICES	80100	2463	1,055.47
Total For Dept: 2463							1,300.47
Dept: 2474 TRAFFIC SERVICES							
06/12/2025	POOL	680072*#	DTE ENERGY	STREET LIGHTING	80121	2474	1,067.37
Total For Dept: 2474							1,067.37
Total For Fund: 202							2,367.84

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Dept: 3463 ROUTINE MAINTENANCE							
06/25/2025	POOL	680210*#	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	80100	3463	245.00
Total For Dept: 3463							245.00
Dept: 3474 TRAFFIC SERVICES							
06/12/2025	POOL	680072*#	DTE ENERGY	STREET LIGHTING	80121	3474	5,211.30
Total For Dept: 3474							5,211.30
Total For Fund: 203							5,456.30

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 0000							
06/25/2025	POOL	680224*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	5,360.48
				GASOLINE	10700	0000	207.53
Check POOL 680224 Total for Fund 208 RECREATION SPEC REVENUE							5,568.01
Total For Dept: 0000							5,568.01
Dept: 9208 RECREATION EXPENDITURES							
06/05/2025	POOL	680062**	DTE ENERGY	ELECTRIC SERVICE	92000	9208	17.65
				ELECTRIC SERVICE	92000	9208	561.08
Check POOL 680062 Total for Fund 208 RECREATION SPEC REVENUE							578.73
06/05/2025	POOL	680063**	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	17,132.74
06/05/2025	POOL	680064	AT&T	MONTHLY PHONE SERVICE	85300	9208	52.55
06/12/2025	POOL	680073	AT&T	MONTHLY PHONE SERVICE	85300	9208	63.88
06/12/2025	POOL	680075**	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	41.11
06/12/2025	POOL	680076**	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	124.75
				TELEPHONE SERVICE	85300	9208	3.30
				TELEPHONE SERVICE	85300	9208	241.72
				TELEPHONE SERVICE	85300	9208	228.39
				TELEPHONE SERVICE	85300	9208	250.53
				TELEPHONE SERVICE	85300	9208	8.61
Check POOL 680076 Total for Fund 208 RECREATION SPEC REVENUE							1,007.30
06/25/2025	POOL	680096**	C & G PUBLISHING INC	ADVERTISEMENT	88011	9208	1,568.00
06/25/2025	POOL	680099	BRADY PLUS INDUSTRIES	JANITORIAL SUPPLY	77600	9208	567.69
06/25/2025	POOL	680101**	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	47.30
				MAINTENANCE SUPPLY	77600	9208	54.69
Check POOL 680101 Total for Fund 208 RECREATION SPEC REVENUE							101.99
06/25/2025	POOL	680103**	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	17.00
06/25/2025	POOL	680120**	CITY OF WARREN	WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	1,197.88
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	31.59
				WATER SERVICE	92000	9208	378.96
				WATER SERVICE	92000	9208	123.02
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	129.25
				WATER SERVICE	92000	9208	172.30

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	172.30
				WATER SERVICE	92000	9208	6,922.94
				WATER SERVICE	92000	9208	55.37
			Check POOL 680120	Total for Fund 208 RECREATION SPEC REVENUE			11,035.96
06/25/2025	POOL	680127*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	42.16
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	9208	7,205.41
06/25/2025	POOL	680150*#	PHOENIX ENVIRONMENTAL INC	FUEL TANK MAINTENANCE	80100	9208	793.00
06/25/2025	POOL	680160*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	213.12
				MAINTENANCE SUPPLY	77600	9208	698.94
				MAINTENANCE SUPPLY	77600	9208	255.20
			Check POOL 680160	Total for Fund 208 RECREATION SPEC REVENUE			1,167.26
06/25/2025	POOL	680162	MICHAEL KNOLL	SPORTS OFFICIAL	70713	9208	560.00
06/25/2025	POOL	680190*#	ULINE INC	BUILDING MAINTENANCE	93000	9208	124.50
				BUILDING MAINTENANCE	93000	9208	100.50
				BUILDING MAINTENANCE	93000	9208	4,476.01
			Check POOL 680190	Total for Fund 208 RECREATION SPEC REVENUE			4,701.01
06/25/2025	POOL	680192*#	GOVCONNECTION INC	OFFICE SUPPLY	72700	9208	2,988.38
				OFFICE SUPPLY	72700	9208	51.26
				OFFICE SUPPLY	72700	9208	611.82
			Check POOL 680192	Total for Fund 208 RECREATION SPEC REVENUE			3,651.46
06/25/2025	POOL	680194*#	OWEN TREE SERVICE INC	TREE MAINTENANCE	81400	9208	8,200.00
06/25/2025	POOL	680214	SWANK MOTION PICTURES INC	MOVIE	96127	9208	480.00
06/25/2025	POOL	680220*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	3,388.90
				HVAC SERVICE	80100	9208	536.40
				HVAC SERVICE	80100	9208	6,968.41
				HVAC SERVICE	80100	9208	276.00
			Check POOL 680220	Total for Fund 208 RECREATION SPEC REVENUE			11,169.71
06/25/2025	POOL	680222*#	LANDSCAPE SERVICE INC	LAWN SERVICE	80100	9208	63,871.00
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9208	47.20
06/25/2025	POOL	680254	WOW! BUSINESS	CABLE FOR WCC	80100	9208	34.28
06/25/2025	POOL	680266	ANDREA I JANSSEN	COOKING INSTRUCTOR	70713	9208	351.00
06/25/2025	POOL	680270	SITE ONE LANDSCAPE SUPPLY	OPERATING SUPPLY	77600	9208	55.01
				OPERATING SUPPLY	77600	9208	366.80
			Check POOL 680270	Total for Fund 208 RECREATION SPEC REVENUE			421.81
06/25/2025	POOL	680298*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	66.88
				TRASH REMOVAL	80100	9208	37.62
				TRASH REMOVAL	80100	9208	300.96

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Dept: 9208 RECREATION EXPENDITURES							
				TRASH REMOVAL	80100	9208	217.36
			Check POOL 680298	Total for Fund 208 RECREATION SPEC REVENUE			622.82
06/25/2025	POOL	680307*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98462	9208	4,825.00
				ENGINEERING SERVICES	98500	9208	4,675.00
			Check POOL 680307	Total for Fund 208 RECREATION SPEC REVENUE			9,500.00
06/25/2025	POOL	680326*#	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE AND REPAIR	80100	9208	1,380.00
06/25/2025	POOL	680335*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9208	700.00
06/25/2025	POOL	680344	TURNER SANITATION INC	EQUIPMENT RENTAL	96126	9208	1,351.55
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	132.59
				OFFICE SUPPLY	72700	9208	9.84
				OFFICE SUPPLY	72700	9208	572.74
			Check POOL 680346	Total for Fund 208 RECREATION SPEC REVENUE			715.17
06/25/2025	POOL	680373	NOWAK & FRAUS PLLC	ENGINEERING SERVICES	98462	9208	4,115.00
06/25/2025	POOL	680375*#	AFC INDUSTRIES INC	NUTS/BOLTS/SCREWS	77600	9208	294.64
06/25/2025	POOL	680384	ALLTRACK PERFORMING RIGHTS LLC	MUSIC LICENSING FEE	80100	9208	1,523.00
Total For Dept: 9208							155,064.43
Dept: 9210 TRANSPORT EXPENDITURES							
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	9210	51.69
				WATER SERVICE	92000	9210	9.48
				WATER SERVICE	92000	9210	22.98
			Check POOL 680120	Total for Fund 208 RECREATION SPEC REVENUE			84.15
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	9210	235.42
06/25/2025	POOL	680203	SMART	VEHICLE MAINTENANCE	86300	9210	1,098.17
Total For Dept: 9210							1,417.74
Total For Fund: 208							162,050.18

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Dept: 9226 SANITATION EXPENDITURES							
06/05/2025	POOL	680069	MISSION COMMUNICATIONS LLC	ANNUAL WATER MONITORING SERVICE	72700	9226	347.40
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	9226	129.25
				WATER SERVICE	92000	9226	22.98
				WATER SERVICE	92000	9226	172.30
	Check POOL 680120	Total for Fund 226 SANITATION SPECIAL REV					324.53
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	9226	1,870.34
06/25/2025	POOL	680148	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE/COMPOST	80112	9226	101,214.90
				SOLID WASTE/COMPOST	80115	9226	39,110.13
	Check POOL 680148	Total for Fund 226 SANITATION SPECIAL REV					140,325.03
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9226	172.83
06/25/2025	POOL	680308*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	9226	28.00
				PEST CONTROL SERVICES	80100	9226	65.00
	Check POOL 680308	Total for Fund 226 SANITATION SPECIAL REV					93.00
06/25/2025	POOL	680314	GFL ENVIRONMENTAL SERVICES USA INC	USED OIL/ANTIFREEZE PICKUP	75100	9226	374.85
Total For Dept: 9226							143,549.98
Total For Fund: 226							143,549.98

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Dept: 9230 RENTAL ORDIN EXPENDITURES							
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	72700	9230	147.26
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	72700	9230	449.89
				OFFICE SUPPLIES	72700	9230	23.57
Check POOL 680346 Total for Fund 230 RENTAL ORDINANCE REVENUE							473.46
Total For Dept: 9230							620.72
Total For Fund: 230							620.72

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Dept: 9250 COMMUNICATION EXPENDITURE							
06/05/2025	POOL	680063*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	6,079.36
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	120.85
06/12/2025	POOL	680079	CLEVETTE WERTS	JANITORIAL SERVICES	80100	9250	1,334.00
06/25/2025	POOL	680104	GRAINGER INC	OPERATING SUPPLY	72700	9250	189.04
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	9250	2,062.67
06/25/2025	POOL	680160*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	88010	9250	306.20
06/25/2025	POOL	680170	B & H PHOTO - VIDEO INC	OPERATING SUPPLIES	74000	9250	699.90
				OPERATING SUPPLIES	74000	9250	599.90
				OPERATING SUPPLIES	74000	9250	345.60
				OPERATING SUPPLIES	74000	9250	54.00
	Check POOL 680170	Total for Fund 250 COMMUNICATIONS					1,699.40
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9250	48.32
06/25/2025	POOL	680292	INSIDEOUT DESIGN AND DEVELOPMENT	WEBSITE UPDATES	98412	9250	11,000.00
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	3.99
06/25/2025	POOL	680357	CLEVETTE WERTS	JANITORIAL SERVICES	80100	9250	1,525.00
Total For Dept: 9250							24,368.83
Total For Fund: 250							24,368.83

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
06/25/2025	POOL	680139	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	656.25
		Check POOL 680139	Total for Fund 259 INDIGENT DEFENSE FUND				968.75
06/25/2025	POOL	680159*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 680159	Total for Fund 259 INDIGENT DEFENSE FUND				750.00
06/25/2025	POOL	680168	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	781.25
				COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	875.00
		Check POOL 680168	Total for Fund 259 INDIGENT DEFENSE FUND				3,312.50
06/25/2025	POOL	680173	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	906.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	343.75
		Check POOL 680173	Total for Fund 259 INDIGENT DEFENSE FUND				3,375.00
06/25/2025	POOL	680176	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	625.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
		Check POOL 680176	Total for Fund 259 INDIGENT DEFENSE FUND				2,562.50
06/25/2025	POOL	680178	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	156.25
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	218.75
		Check POOL 680178	Total for Fund 259 INDIGENT DEFENSE FUND				2,531.25
06/25/2025	POOL	680186	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	531.25
06/25/2025	POOL	680191	MATTHEW A LICATA	COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	406.25
		Check POOL 680191	Total for Fund 259 INDIGENT DEFENSE FUND				1,531.25

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
06/25/2025	POOL	680193	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
		Check POOL 680193	Total for Fund 259 INDIGENT DEFENSE FUND				1,718.75
06/25/2025	POOL	680202	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	656.25
		Check POOL 680202	Total for Fund 259 INDIGENT DEFENSE FUND				1,281.25
06/25/2025	POOL	680211	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 680211	Total for Fund 259 INDIGENT DEFENSE FUND				1,125.00
06/25/2025	POOL	680216	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	1,000.00
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	1,000.00
		Check POOL 680216	Total for Fund 259 INDIGENT DEFENSE FUND				2,875.00
06/25/2025	POOL	680223	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	270.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
		Check POOL 680223	Total for Fund 259 INDIGENT DEFENSE FUND				1,320.00
06/25/2025	POOL	680228	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
		Check POOL 680228	Total for Fund 259 INDIGENT DEFENSE FUND				875.00
06/25/2025	POOL	680260	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	468.75
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	218.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	656.25
				COURT APPOINTED ATTORNEY	82601	9259	406.25
		Check POOL 680260	Total for Fund 259 INDIGENT DEFENSE FUND				3,750.00
06/25/2025	POOL	680262	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	718.75
		Check POOL 680262	Total for Fund 259 INDIGENT DEFENSE FUND				1,906.25
06/25/2025	POOL	680268	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Dept: 9259 INDIGENT DEFENSE EXPENDITURES							
Check POOL 680268 Total for Fund 259 INDIGENT DEFENSE FUND							1,000.00
06/25/2025	POOL	680286	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	312.50
Check POOL 680286 Total for Fund 259 INDIGENT DEFENSE FUND							1,281.25
06/25/2025	POOL	680294	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	906.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	1,187.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	812.50
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	687.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	937.50
				COURT APPOINTED ATTORNEY	82601	9259	968.75
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	781.25
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	281.25
				COURT APPOINTED ATTORNEY	82601	9259	968.75
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	906.25
				COURT APPOINTED ATTORNEY	82601	9259	937.50
				COURT APPOINTED ATTORNEY	82601	9259	312.50
				COURT APPOINTED ATTORNEY	82601	9259	875.00
				COURT APPOINTED ATTORNEY	82601	9259	437.50
Check POOL 680294 Total for Fund 259 INDIGENT DEFENSE FUND							17,656.25
06/25/2025	POOL	680338	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	1,000.00
				COURT APPOINTED ATTORNEY	82601	9259	1,000.00
				COURT APPOINTED ATTORNEY	82601	9259	718.75
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	625.00
Check POOL 680338 Total for Fund 259 INDIGENT DEFENSE FUND							4,218.75
06/25/2025	POOL	680364	PERNICANO LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	750.00
Check POOL 680364 Total for Fund 259 INDIGENT DEFENSE FUND							1,000.00

CHECK NUMBER 680061 - 681498

Description

Page: 67/91

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Dept: 9261 DRUG FORFEIT EXPENDITURES							
06/25/2025	POOL	680138*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82214	9261	14,925.65
06/25/2025	POOL	680157	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	21.96
				CANINE UNIT SUPPLY	82215	9261	31.94
		Check POOL 680157	Total for Fund 261 DRUG FORFEITURE FUND				53.90
06/25/2025	POOL	680290	BEST FRIENDS PET CARE INC	CANINE LODGING SERVICES	82215	9261	142.00
Total For Dept: 9261							15,121.55
Total For Fund: 261							15,121.55

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Page: 69/91

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
06/05/2025	POOL	680063*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	5,812.72
				ELECTRIC SUPPLY	92000	9271	4,421.35
		Check POOL 680063	Total for Fund 271 LIBRARY SPECIAL	REVENUE			10,234.07
06/12/2025	POOL	680071*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	911.40
				ELECTRIC SERVICE	92000	9271	864.66
		Check POOL 680071	Total for Fund 271 LIBRARY SPECIAL	REVENUE			1,776.06
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	42.88
				TELEPHONE SERVICE	85300	9271	9.91
				TELEPHONE SERVICE	85300	9271	199.04
				TELEPHONE SERVICE	85300	9271	25.83
		Check POOL 680076	Total for Fund 271 LIBRARY SPECIAL	REVENUE			277.66
06/25/2025	POOL	680098	DEMCO INC	PROCESSING SUPPLY	72700	9271	2,963.54
06/25/2025	POOL	680105*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	240.51
				JANITORIAL SUPPLY	72700	9271	50.40
				JANITORIAL SUPPLY	72700	9271	277.30
		Check POOL 680105	Total for Fund 271 LIBRARY SPECIAL	REVENUE			568.21
06/25/2025	POOL	680107	SUBURBAN LIBRARY	BOOKS	98200	9271	522.09
				BOOKS	98200	9271	355.38
				BOOKS	98200	9271	251.20
				BOOKS	98200	9271	1,283.66
				BOOKS	98200	9271	9,064.38
				BOOKS	98200	9271	14.24
				BOOKS	98200	9271	207.66
				BOOKS	98200	9271	1,590.10
				BOOKS	98200	9271	492.28
				BOOKS	98200	9271	315.64
				BOOKS	98200	9271	2,534.75
				BOOKS	98200	9271	1,084.02
				BOOKS	98200	9271	1,527.10
				BOOKS	98200	9271	845.83
				BOOKS	98200	9271	2,624.81
				BOOKS	98200	9271	98.37
				BOOKS	98200	9271	3,019.73
				VIDEO	82201	9271	77.22
				VIDEO	82201	9271	209.40
				VIDEO	82201	9271	724.89
				VIDEO	82201	9271	389.84
				CIRCULATING MATERIALS	82202	9271	24.98
				CIRCULATING MATERIALS	82202	9271	638.02
				CIRCULATING MATERIALS	82202	9271	684.09
				CIRCULATING MATERIALS	82202	9271	3,099.16
				CIRCULATING MATERIALS	82202	9271	2,032.15
				CIRCULATING MATERIALS	82202	9271	731.94
				CIRCULATING MATERIALS	82202	9271	575.87
				CIRCULATING MATERIALS	82202	9271	559.79
				CIRCULATING MATERIALS	82202	9271	1,501.17

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Dept: 9271 LIBRARY EXPENDITURES							
				CIRCULATING MATERIALS	82202	9271	1,974.20
				CIRCULATING MATERIALS	82202	9271	1,197.33
				CIRCULATING MATERIALS	82202	9271	14.24
				CIRCULATING MATERIALS	82202	9271	697.25
				CIRCULATING MATERIALS	82202	9271	738.41
				CIRCULATING MATERIALS	82202	9271	214.53
			Check POOL 680107	Total for Fund 271 LIBRARY SPECIAL REVENUE			41,915.72
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	9271	129.25
				WATER SERVICE	92000	9271	257.48
				WATER SERVICE	92000	9271	12.76
				WATER SERVICE	92000	9271	43.14
				WATER SERVICE	92000	9271	139.10
			Check POOL 680120	Total for Fund 271 LIBRARY SPECIAL REVENUE			581.73
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	9271	2,589.14
06/25/2025	POOL	680143	KAPCO	PROCESSING SUPPLY	72700	9271	1,760.00
06/25/2025	POOL	680155	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	1,135.02
06/25/2025	POOL	680190*#	ULINE INC	LIBRARY SUPPLIES	72700	9271	227.13
06/25/2025	POOL	680199	MILLCRAFT PAPER STORE	OFFICE SUPPLY	72700	9271	2,463.82
06/25/2025	POOL	680208	HURON CLINTON METRO AUTH	LIBRARY PROGRAM	80100	9271	100.00
06/25/2025	POOL	680236	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	52.00
				COLLECTION SERVICES	80100	9271	319.30
			Check POOL 680236	Total for Fund 271 LIBRARY SPECIAL REVENUE			371.30
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9271	97.70
				COPIER MAINTENANCE	72702	9271	75.63
				COPIER MAINTENANCE	72702	9271	56.94
				COPIER MAINTENANCE	72702	9271	54.58
				COPIER MAINTENANCE	72702	9271	20.31
				COPIER MAINTENANCE	72702	9271	56.52
				COPIER MAINTENANCE	72702	9271	52.16
				COPIER MAINTENANCE	72702	9271	70.78
				COPIER MAINTENANCE	72702	9271	19.88
			Check POOL 680249	Total for Fund 271 LIBRARY SPECIAL REVENUE			504.50
06/25/2025	POOL	680265	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	209.00
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	65.97
06/25/2025	POOL	680359*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9271	2,376.00
06/25/2025	POOL	680360	VERNON LIBRARY SUPPLIES	OPERATING SUPPLY	72700	9271	2,430.47
06/25/2025	POOL	680403	MAGAZINE SUBSCRIPTIONS PTP	LIBRARY MATERIALS	82207	9271	17,869.75
				LIBRARY MATERIALS	82207	9271	5,243.55
			Check POOL 680403	Total for Fund 271 LIBRARY SPECIAL REVENUE			23,113.30
06/25/2025	POOL	680409	ROBERT JOHN HUSTON	PROGRAM PRESENTATION - DETROIT UNSEEN	80100	9271	200.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee	Account Dept t	Amount
Fund: 271 LIBRARY SPECIAL REVENUE					
Dept: 9271 LIBRARY EXPENDITURES					
Total For Dept: 9271					95,862.64
Total For Fund: 271					95,862.64

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Dept: 0000							
06/25/2025	POOL	680124*	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES CED MAY25 (1)	24101	0000	5,029.28
				EMPLOYEE EXPENDITURE CED MAY25 (2)	24101	0000	3,295.83
				EMPLOYEE EXPENDITURES CDBG MAY25	24101	0000	42,119.81
				REIMBURSE HENSLEY JUL24	24101	0000	171.32
				REIMBURSE D'AGOSTINI APR25	24101	0000	4.53
				REIMBURSE VAGLICA APR25	24101	0000	7.07
				REIMBURSE WEIDNER APR25	24101	0000	57.44
				REIMBURSE CDBG SEP24-MAR25	24101	0000	1.35
				REIMBURSE OCT24 DEVOLI	24101	0000	2,785.44
				REIMBURSE D'AGOSTINI OCT24	24101	0000	2,109.51
				REIMBURSE DEVOLI APR25	24101	0000	(3,993.84)
Check POOL 680124 Total for Fund 273 CDBG ENTITLEMENT FUND							51,587.74
Total For Dept: 0000							51,587.74
Dept: 9666 ADMINISTRATIVE COSTS							
06/25/2025	POOL	680249*#	APPLIED INNOVATION	MAINTENANCE PLAN	95000	9666	53.10
Total For Dept: 9666							53.10
Dept: 9706 RESID REHAB DELIVERY							
06/25/2025	POOL	680204	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS/CLEARANCES - REHAB	80134	9706	275.00
Total For Dept: 9706							275.00
Dept: 9707 RESID REHAB PROJECTS							
06/25/2025	POOL	680206	MANDO CONSTRUCTION INC	REHAB PROJECT COSTS	88102	9707	1,731.27
				REHAB PROJECT COSTS	80118	9707	15,793.73
				REHAB PROJECT COSTS	80118	9707	36,100.00
Check POOL 680206 Total for Fund 273 CDBG ENTITLEMENT FUND							53,625.00
Total For Dept: 9707							53,625.00
Dept: 9850 UNALLOCATED EXPENSES							
06/25/2025	POOL	680172	ST VINCENT DE PAUL SOCIETY	HOMELESS PREVENTION	80198	9850	11,733.50
Total For Dept: 9850							11,733.50
Total For Fund: 273							117,274.34

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 276 HOME ARP							
Dept: 0000							
06/25/2025	POOL	680124*	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES CED MAY25 (1)	24101	0000	597.82
				EMPLOYEE EXPENDITURE CED MAY25 (2)	24101	0000	915.52
Check POOL 680124 Total for Fund 276 HOME ARP							
							1,513.34
Total For Dept: 0000							
							1,513.34
Total For Fund: 276							
							1,513.34

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Dept: 0000							
06/25/2025	POOL	680123*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOME ADMIN MAY25	24273	0000	18,970.09
06/25/2025	POOL	680124*	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES CED MAY25 (1)	24101	0000	4,304.38
				EMPLOYEE EXPENDITURE CED MAY25 (2)	24101	0000	3,112.74
Check POOL 680124 Total for Fund 277 H.O.M.E.							7,417.12
Total For Dept: 0000							26,387.21
Dept: 9476 ACQUISITION NEW CONSTRUCT							
06/25/2025	POOL	680322	G E APPRAISAL SERVICE LLC	APPRAISALS - 23230 & 23240 BOLAM	88203	9476	375.00
				APPRAISALS - 23230 & 23240 BOLAM	88203	9476	375.00
Check POOL 680322 Total for Fund 277 H.O.M.E.							750.00
Total For Dept: 9476							750.00
Total For Fund: 277							27,137.21

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Dept: 0000							
06/25/2025	POOL	680123*	TREASURER CITY OF WARREN	REIMBURSE CDBG FOR HOPWA ADMIN MAY25	24273	0000	1,024.47
06/25/2025	POOL	680124*	TREASURER, CITY OF WARREN	EMPLOYEE EXPENDITURES CED MAY25 (1)	24101	0000	2,032.62
				EMPLOYEE EXPENDITURE CED MAY25 (2)	24101	0000	1,831.02
Check POOL 680124 Total for Fund 278 HOUSING OPPORTUNITIES							3,863.64
Total For Dept: 0000							4,888.11
Total For Fund: 278							4,888.11

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK
Description

Check Date	Bank Account	Check #	Payee		Account	Dept	Amount
Fund: 402 2024 CAPITAL EQUIPMENT							
Dept: 9402 2024 CAPITAL EQUIPMENT							
06/25/2025	POOL	680396	ARROWHEAD UPFITTERS INC	VEHICLE UPFITTING	97400	9402	20,100.00
				VEHICLE UPFITTING	97400	9402	20,100.00
Check POOL 680396 Total for Fund 402 2024 CAPITAL EQUIPMENT							40,200.00
Total For Dept: 9402							40,200.00
Total For Fund: 402							40,200.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Dept: 9494 DDA ADMIN EXPENDITURES							
06/05/2025	POOL	680061*#	CONSUMERS ENERGY	UTILITY SERVICE	97400	9494	189.81
				UTILITY SERVICE	92000	9494	202.41
		Check POOL 680061	Total for Fund 494 DDA ADMINISTRATION FUND				392.22
06/05/2025	POOL	680062*#	DTE ENERGY	ELECTRIC SERVICE	92000	9494	43.49
				ELECTRIC SERVICE	92000	9494	1,024.49
				ELECTRIC SERVICE	92000	9494	297.72
		Check POOL 680062	Total for Fund 494 DDA ADMINISTRATION FUND				1,365.70
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	6.60
				TELEPHONE SERVICE	85300	9494	17.22
		Check POOL 680076	Total for Fund 494 DDA ADMINISTRATION FUND				23.82
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	9494	129.25
				WATER SERVICE	92000	9494	172.30
		Check POOL 680120	Total for Fund 494 DDA ADMINISTRATION FUND				301.55
Total For Dept: 9494							2,083.29
Total For Fund: 494							2,083.29

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 495 TIFA CONSTRUCTION FUND							
Dept: 9495 TIFA EXPENDITURES							
06/05/2025	POOL	680062*#	DTE ENERGY	ELECTRIC SERVICE	80100	9495	102.10
Total For Dept: 9495							102.10
Total For Fund: 495							102.10

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Dept: 9536 STILWELL MANOR EXPENSES							
06/05/2025	POOL	680065*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	17.50
06/12/2025	POOL	680075*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.50
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	326.30
06/25/2025	POOL	680102	GRAINGER INC	MAINTENANCE SUPPLY	93000	9536	34.27
06/25/2025	POOL	680111	STATE OF MICHIGAN	ELEVATOR INSPECTION	80100	9536	345.05
				ELEVATOR INSPECTION	80100	9536	345.05
	Check	POOL 680111	Total for Fund 536 SENIOR HOUSING - STILWELL				690.10
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	9536	22.98
				WATER SERVICE	92000	9536	812.87
	Check	POOL 680120	Total for Fund 536 SENIOR HOUSING - STILWELL				835.85
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	9536	2,775.11
06/25/2025	POOL	680151	HD SUPPLY FACILITIES MAINTENANCE	MAINTENANCE SUPPLY	93000	9536	228.96
06/25/2025	POOL	680156*#	GRECOS GARDEN CENTER	MULCH/TOPSOIL	93000	9536	83.68
06/25/2025	POOL	680160*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	60.00
				MAINTENANCE SUPPLY	77600	9536	21.13
				MAINTENANCE SUPPLY	77600	9536	26.21
	Check	POOL 680160	Total for Fund 536 SENIOR HOUSING - STILWELL				107.34
06/25/2025	POOL	680185*#	GREAT LAKES SECURITY HARDWARE	LOCK/KEY REPAIR	93000	9536	145.00
06/25/2025	POOL	680220*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	338.15
06/25/2025	POOL	680222*#	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9536	300.96
06/25/2025	POOL	680230*#	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9536	108.64
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9536	22.27
06/25/2025	POOL	680298*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	150.48
06/25/2025	POOL	680313*#	AFFORDABLE FIRE PROTECTION	FIRE SUPPRESSION INSPECTION/REPAIR	93000	9536	537.02
				FIRE SUPPRESSION INSPECTION/REPAIR	93000	9536	136.91
				FIRE SUPPRESSION INSPECTION/REPAIR	93000	9536	110.76
				FIRE SUPPRESSION INSPECTION/REPAIR	93000	9536	163.26
	Check	POOL 680313	Total for Fund 536 SENIOR HOUSING - STILWELL				947.95
06/25/2025	POOL	680317	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	439.00
06/25/2025	POOL	680326*#	TK ELEVATOR CORPORATION	ELEVATOR PREVENTATIVE MAINTENANCE	80100	9536	1,560.00
06/25/2025	POOL	680333	LUIGI FERDINANDI AND SON	BLDG MAINT/WATERPROOFING	93000	9536	4,958.00
06/25/2025	POOL	680366	LOOK PROFESSIONAL PAINTING	APARTMENT PAINTING	80100	9536	655.00
06/25/2025	POOL	681497	USA PLUMBING	PLUMBING SERVICE	80100	9536	131.00
Total For Dept: 9536							14,896.06
Total For Fund: 536							14,896.06

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Dept: 9537 JOS COACH MANOR EXPENSES							
06/05/2025	POOL	680061**	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	2.52
				UTILITY SERVICE	92000	9537	3.04
	Check	POOL 680061	Total for Fund 537 SENIOR HOUSING-JOS. COACH				5.56
06/05/2025	POOL	680065**	COMERICA COMM CARD SRVC	BACKGROUND CHECKS	80100	9537	52.50
06/12/2025	POOL	680076**	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	222.77
				TELEPHONE SERVICE	85300	9537	207.94
				TELEPHONE SERVICE	85300	9537	178.78
	Check	POOL 680076	Total for Fund 537 SENIOR HOUSING-JOS. COACH				609.49
06/25/2025	POOL	680120**	CITY OF WARREN	WATER SERVICE	92000	9537	2,572.03
				WATER SERVICE	92000	9537	2,487.15
				WATER SERVICE	92000	9537	2,128.73
	Check	POOL 680120	Total for Fund 537 SENIOR HOUSING-JOS. COACH				7,187.91
06/25/2025	POOL	680135**	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	9537	909.91
06/25/2025	POOL	680156**	GRECOS GARDEN CENTER	MULCH/TOPSOIL	93000	9537	251.03
06/25/2025	POOL	680160**	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	180.00
				MAINTENANCE SUPPLY	77600	9537	63.39
				MAINTENANCE SUPPLY	77600	9537	78.61
	Check	POOL 680160	Total for Fund 537 SENIOR HOUSING-JOS. COACH				322.00
06/25/2025	POOL	680222**	LANDSCAPE SERVICE INC	MOWING/FERTILIZATION	80100	9537	300.96
06/25/2025	POOL	680230**	APCO SUPPLY	MAINTENANCE SUPPLIES	77600	9537	108.64
06/25/2025	POOL	680249**	APPLIED INNOVATION	COPIER MAINTENANCE	80100	9537	89.06
06/25/2025	POOL	680298**	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	16.72
				TRASH REMOVAL	80100	9537	37.62
				TRASH REMOVAL	80100	9537	37.62
	Check	POOL 680298	Total for Fund 537 SENIOR HOUSING-JOS. COACH				91.96
06/25/2025	POOL	680313**	AFFORDABLE FIRE PROTECTION	FIRE SUPPRESSION INSPECTION/REPAIR	93000	9537	2,148.08
				FIRE SUPPRESSION INSPECTION/REPAIR	93000	9537	547.62
				FIRE SUPPRESSION INSPECTION/REPAIR	93000	9537	443.03
				FIRE SUPPRESSION INSPECTION/REPAIR	93000	9537	653.06
	Check	POOL 680313	Total for Fund 537 SENIOR HOUSING-JOS. COACH				3,791.79
06/25/2025	POOL	680326**	TK ELEVATOR CORPORATION	ELEVATOR PREVENTATIVE MAINTENANCE	80100	9537	3,900.00
06/25/2025	POOL	680359**	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	2,940.00
06/25/2025	POOL	681498	SCI FLOOR COVERING INC	CARPET INSTALLATION	80100	9537	1,310.28
Total For Dept: 9537							21,871.09
Total For Fund: 537							21,871.09

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 0000							
06/25/2025	POOL	680100	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	688.08
06/25/2025	POOL	680244*#	GREAT LAKES GRAPHICS INC	WATER BILL POSTAGE	00123	0000	26,000.00
06/25/2025	POOL	680282	CORE & MAIN LP	OPERATING SUPPLY	11100	0000	174.84
				COPPER SUPPLY PARTS	11100	0000	1,045.50
	Check POOL 680282	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,220.34
06/25/2025	POOL	680325#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21024	0000	466,812.12
				DETENTION BASIN	21000	0000	(466,812.12)
	Check POOL 680325	Total for Fund 592 WATER & SEWER SYSTEM FUND					0.00
06/25/2025	POOL	681470	ELSIE WOODS	REFUND	04101	0000	15.00
06/25/2025	POOL	681471	D'ANGELO BROTHERS INC	REFUND	25502	0000	393.30
06/25/2025	POOL	681472	VITAL TITLE LLC	REFUND	04101	0000	36.73
06/25/2025	POOL	681493#	FERGUSON ENTERPRISES LLC	WATER/SEWER SUPPLY PARTS	11100	0000	167.18
				NEPTUNE WATER METERS	11000	0000	25,791.24
				WATER/SEWER SUPPLY PARTS	11100	0000	947.07
				WATER AND SEWER SUPPLY PARTS	11100	0000	768.00
	Check POOL 681493	Total for Fund 592 WATER & SEWER SYSTEM FUND					27,673.49
Total For Dept: 0000							56,026.94
Dept: 1540 WATER MAINTENANCE							
06/05/2025	POOL	680062*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	534.99
06/12/2025	POOL	680071*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	287.12
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	746.71
06/25/2025	POOL	680093	GREAT LAKES WATER AUTHORITY	PROFESSIONAL SERVICES	80100	1540	6,000.00
06/25/2025	POOL	680095	BRONER INC	OPERATING SUPPLY	74000	1540	206.23
06/25/2025	POOL	680103*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	65.47
06/25/2025	POOL	680112	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	254.90
06/25/2025	POOL	680116#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	56.00
				OPERATING SUPPLY	74000	1540	60.00
	Check POOL 680116	Total for Fund 592 WATER & SEWER SYSTEM FUND					116.00
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	1540	22.98
				WATER SERVICE	92000	1540	1,235.17
	Check POOL 680120	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,258.15
06/25/2025	POOL	680127*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	78.81
				OPERATING SUPPLY	74000	1540	20.38
				OPERATING SUPPLY	74000	1540	79.63
	Check POOL 680127	Total for Fund 592 WATER & SEWER SYSTEM FUND					178.82
06/25/2025	POOL	680130	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1540	684.02
06/25/2025	POOL	680132	POLLARDWATER	OPERATING SUPPLY	74000	1540	941.01

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
				OPERATING SUPPLY	74000	1540	607.85
		Check POOL 680132	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,548.86
06/25/2025	POOL	680135**	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	1540	4,616.16
06/25/2025	POOL	680152	ENGINEERED SOLUTIONS	EQUIPMENT SUPPLY	74000	1540	515.92
06/25/2025	POOL	680153**	PRESIDIO NETWORKED SOLUTIONS	COMPUTER EQUIPMENT	74000	1540	1,247.46
				COMPUTER EQUIPMENT	74000	1540	859.20
		Check POOL 680153	Total for Fund 592 WATER & SEWER SYSTEM FUND				2,106.66
06/25/2025	POOL	680160**	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES	74000	1540	48.92
				OPERATING SUPPLIES	74000	1540	70.83
		Check POOL 680160	Total for Fund 592 WATER & SEWER SYSTEM FUND				119.75
06/25/2025	POOL	680197**	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1540	209.41
06/25/2025	POOL	680220**	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	458.92
06/25/2025	POOL	680222**	LANDSCAPE SERVICE INC	FACILITY MAINTENANCE	97500	1540	275.00
06/25/2025	POOL	680237	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	53.95
06/25/2025	POOL	680249**	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1540	10.00
				COPIER MAINTENANCE	74000	1540	17.70
				COPIER MAINTENANCE	74000	1540	47.20
		Check POOL 680249	Total for Fund 592 WATER & SEWER SYSTEM FUND				74.90
06/25/2025	POOL	680252	MTECH COMPANY	OPERATING SUPPLIES	74000	1540	805.11
				OPERATING SUPPLIES	74000	1540	626.22
		Check POOL 680252	Total for Fund 592 WATER & SEWER SYSTEM FUND				1,431.33
06/25/2025	POOL	680274	PROGRESSIVE PLUMBING SUPPLY	OPERATING SUPPLIES	74000	1540	181.32
06/25/2025	POOL	680279	OSBURN INDUSTRIES INC	SAND SLAG & AGGREGATE	74000	1540	8,190.37
06/25/2025	POOL	680303	S A TORELLO INC	OPERATING SUPPLIES	80250	1540	5,778.22
				OPERATING SUPPLIES	80250	1540	261.60
				CLASS II FILL SAND	74000	1540	279.45
				CLASS II FILL SAND	74000	1540	2,280.22
		Check POOL 680303	Total for Fund 592 WATER & SEWER SYSTEM FUND				8,599.49
06/25/2025	POOL	680308**	AMERICAN PEST CONTROL INC	PROFESSIONAL SERVICES	80100	1540	28.00
				PROFESSIONAL SERVICES	80100	1540	28.00
		Check POOL 680308	Total for Fund 592 WATER & SEWER SYSTEM FUND				56.00
06/25/2025	POOL	680309	PAUL BRADLEY	REIMBURSEMENT	71302	1540	30.00
06/25/2025	POOL	680310	JOHN SCOTT	REIMBURSEMENT	71302	1540	95.00
06/25/2025	POOL	680311**	SHELVING INC	OPERATING SUPPLIES	74000	1540	995.78
06/25/2025	POOL	680320	MARCUS CLARKE	REIMBURSEMENT	71302	1540	70.00
06/25/2025	POOL	680326**	TK ELEVATOR CORPORATION	FACILITY MAINTENANCE	97500	1540	780.00
06/25/2025	POOL	680346**	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	796.28

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1540 WATER MAINTENANCE							
06/25/2025	POOL	680378	GAPVAX INC	VEHICLE MAINTENANCE	86300	1540	1,516.94
06/25/2025	POOL	680406	BEST EQUIPMENT CO INC	OPERATING SUPPLIES	74000	1540	94.87
				OPERATING SUPPLIES	74000	1540	2,794.35
				OPERATING SUPPLIES	74000	1540	189.85
				OPERATING SUPPLIES	74000	1540	170.45
Check POOL 680406 Total for Fund 592 WATER & SEWER SYSTEM FUND							3,249.52
Total For Dept: 1540							46,303.97
Dept: 1560 ADMINISTRATION							
06/05/2025	POOL	680062*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	37.14
06/12/2025	POOL	680075*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	312.48
				CELLULAR SERVICE	85300	1560	36.01
Check POOL 680075 Total for Fund 592 WATER & SEWER SYSTEM FUND							348.49
06/12/2025	POOL	680076*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	16.51
				TELEPHONE SERVICE	85300	1560	43.04
Check POOL 680076 Total for Fund 592 WATER & SEWER SYSTEM FUND							59.55
06/25/2025	POOL	680244*#	GREAT LAKES GRAPHICS INC	POSTAGE	80200	1560	2,500.00
06/25/2025	POOL	680249*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1560	127.69
Total For Dept: 1560							3,072.87
Dept: 1580 WWTP							
06/05/2025	POOL	680062*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	57.06
06/12/2025	POOL	680071*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	22.47
06/12/2025	POOL	680075*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	1,255.23
				CELLULAR SERVICE	85300	1580	281.00
Check POOL 680075 Total for Fund 592 WATER & SEWER SYSTEM FUND							1,536.23
06/25/2025	POOL	680094	BRONER INC	MAINTENANCE SUPPLY	74000	1580	749.80
06/25/2025	POOL	680101*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	40.40
				OPERATING SUPPLY	93001	1580	423.06
				OPERATING SUPPLY	93001	1580	143.99
				OPERATING SUPPLY	93001	1580	38.03
				OPERATING SUPPLY	93001	1580	158.60
Check POOL 680101 Total for Fund 592 WATER & SEWER SYSTEM FUND							804.08
06/25/2025	POOL	680103*#	GRAINGER INC	OPERATING SUPPLY	93001	1580	87.66
				OPERATING SUPPLY	93001	1580	374.16
Check POOL 680103 Total for Fund 592 WATER & SEWER SYSTEM FUND							461.82
06/25/2025	POOL	680106*#	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1580	1,298.07
06/25/2025	POOL	680108	MARTIN FLUID POWER	MAINTENANCE SUPPLY	93001	1580	63.14
06/25/2025	POOL	680109	MCNAUGHTON-MCKAY ELECTRIC	ELECTRICAL SUPPLY	93001	1580	925.30
06/25/2025	POOL	680113	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	93001	1580	677.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
06/25/2025	POOL	680114	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	1,064.53
06/25/2025	POOL	680116#	SUBURBAN BOLT & SUPPLY CO	NUTS/BOLTS/WASHERS	93001	1580	18.80
06/25/2025	POOL	680118	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	94.41
06/25/2025	POOL	680120*#	CITY OF WARREN	WATER SERVICE	92000	1580	51.69
				WATER SERVICE	92000	1580	9.48
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	15,258.26
				WATER SERVICE	92000	1580	4,918.12
				WATER SERVICE	92000	1580	332.57
				WATER SERVICE	92000	1580	212.52
				WATER SERVICE	92000	1580	31.59
				WATER SERVICE	92000	1580	239.75
				WATER SERVICE	92000	1580	2,642.92
			Check POOL 680120 Total for Fund 592 WATER & SEWER SYSTEM FUND				23,728.49
06/25/2025	POOL	680127*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	162.58
				MAINTENANCE SUPPLY	93001	1580	100.94
			Check POOL 680127 Total for Fund 592 WATER & SEWER SYSTEM FUND				263.52
06/25/2025	POOL	680131	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	398.42
06/25/2025	POOL	680134	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	283.72
06/25/2025	POOL	680135*#	STATE OF MICHIGAN	NATURAL GAS APRIL 2025	92000	1580	59,757.13
06/25/2025	POOL	680140	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	16.77
				MAINTENANCE SUPPLY	93001	1580	88.89
			Check POOL 680140 Total for Fund 592 WATER & SEWER SYSTEM FUND				105.66
06/25/2025	POOL	680141	INGERSOLL-RAND INDUSTRIAL US INC	MAINTENANCE SERVICE	93001	1580	2,487.80
				MAINTENANCE SERVICE	93001	1580	637.37
			Check POOL 680141 Total for Fund 592 WATER & SEWER SYSTEM FUND				3,125.17
06/25/2025	POOL	680142*#	SCHENA ROOFING & SHEET	ROOF REPAIRS	93020	1580	394.50
06/25/2025	POOL	680144	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	56.87
				MAINTENANCE SERVICE	93020	1580	21.56
				MAINTENANCE SERVICE	93020	1580	21.56
			Check POOL 680144 Total for Fund 592 WATER & SEWER SYSTEM FUND				121.55
06/25/2025	POOL	680146	INTERNATIONAL CONTROLS	GATE REPAIR & MAINTENANCE	93020	1580	285.00
06/25/2025	POOL	680149	TECHMATIC INC	MAINTENANCE PARTS	93001	1580	13,059.84
06/25/2025	POOL	680153*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK ENGINEER SERVICES	80100	1580	1,012.50
06/25/2025	POOL	680160*#	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES	93001	1580	19.88
				MISC SUPPLIES	93001	1580	151.30
				MISC SUPPLIES	93001	1580	119.96
				MISC SUPPLIES	93001	1580	59.98
			Check POOL 680160 Total for Fund 592 WATER & SEWER SYSTEM FUND				351.12

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
06/25/2025	POOL	680163	LAIRD PLASTICS INC	MAINTENANCE SUPPLY	93001	1580	215.50
06/25/2025	POOL	680196*#	DELL MARKETING LP	COMPUTER SUPPLY	74000	1580	319.44
06/25/2025	POOL	680220*#	JOHNSON CONTROLS INC	HVAC SERVICE	93001	1580	9,049.66
06/25/2025	POOL	680249*#	APPLIED INNOVATION	PRINTER MAINTENANCE & SERVICE	74000	1580	30.00
				PRINTER MAINTENANCE & SERVICE	74000	1580	30.06
				PRINTER MAINTENANCE	74000	1580	11.80
				PRINTER MAINTENANCE	74000	1580	107.13
	Check POOL 680249	Total for Fund 592 WATER & SEWER SYSTEM FUND					178.99
06/25/2025	POOL	680258	LIGHTING SUPPLY COMPANY	ELECTRICAL SUPPLY	93001	1580	996.55
06/25/2025	POOL	680280	EVOQUA WATER TECHNOLOGIES	LAB CHEMICALS & SUPPLY	74300	1580	173.57
06/25/2025	POOL	680298*#	PRIORITY WASTE LLC	TRASH REMOVAL	93001	1580	25.08
				TRASH REMOVAL	93001	1580	225.72
	Check POOL 680298	Total for Fund 592 WATER & SEWER SYSTEM FUND					250.80
06/25/2025	POOL	680299	METRO WIRE & CABLE CO	LOCOMOTIVE CABLE	93001	1580	2,535.00
06/25/2025	POOL	680300	CANIFF ELECTRIC SUPPLY	ELECTRICAL SUPPLY & SERVICES	93001	1580	602.94
				ELECTRICAL SUPPLY & SERVICES	93001	1580	357.44
	Check POOL 680300	Total for Fund 592 WATER & SEWER SYSTEM FUND					960.38
06/25/2025	POOL	680305	TRACE ANALYTICAL LABORATORIES INC	SAMPLE TESTING	74300	1580	942.00
				SAMPLE TESTING	74300	1580	1,346.00
				SAMPLE TESTING	74300	1580	1,404.00
				SAMPLE TESTING	74300	1580	788.00
	Check POOL 680305	Total for Fund 592 WATER & SEWER SYSTEM FUND					4,480.00
06/25/2025	POOL	680306	GLOBAL SURVEILLANCE SYSTEM INC	CAMERA MODULES	93001	1580	1,883.28
				CAMERA MODULES	93001	1580	1,883.28
	Check POOL 680306	Total for Fund 592 WATER & SEWER SYSTEM FUND					3,766.56
06/25/2025	POOL	680308*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	93020	1580	156.00
06/25/2025	POOL	680319	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	705.10
				LAB EQUIPMENT	74300	1580	111.30
	Check POOL 680319	Total for Fund 592 WATER & SEWER SYSTEM FUND					816.40
06/25/2025	POOL	680334*#	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	187.60
06/25/2025	POOL	680345	PREMIER GROUP ASSOCIATES LC	LAWN SERVICES	93001	1580	1,677.10
06/25/2025	POOL	680346*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	74000	1580	358.99
06/25/2025	POOL	680347	TED LANWAY	REIMBURSEMENT	74000	1580	95.00
06/25/2025	POOL	680356*#	BMW KAR WASH LLC	CAR WASH SERVICE	86300	1580	4.75
06/25/2025	POOL	680363	KLOCHKO EQUIPMENT RENTAL COMPANY	EQUIPMENT SERVICE/REPAIR	93001	1580	1,046.66
06/25/2025	POOL	680368	DUPERON CORPORATION	BAR RAKE REPLACEMENTS	93001	1580	4,496.63
06/25/2025	POOL	680374	ALEXANDER CHEMICAL CORPORATION	HYPOCHLORITE SUPPLY	74300	1580	10,988.20

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Dept: 1580 WWTP							
06/25/2025	POOL	680377*#	AIRGAS USA LLC	SPECIALTY GASES	74300	1580	307.00
06/25/2025	POOL	680386	BLUE WATER INDUSTRIAL PRODUCTS	EPA PROTOCOL GASES	74300	1580	72.00
06/25/2025	POOL	680395	MES SERVICE COMPANY LLC	MAINTENANCE SUPPLIES	93001	1580	263.33
				MAINTENANCE SUPPLIES	93001	1580	402.40
	Check POOL 680395	Total for Fund 592 WATER & SEWER SYSTEM FUND					665.73
06/25/2025	POOL	680400	CRANETECH INC	CRANE/HOIST MAINT/INSPECTION	93020	1580	11,195.72
06/25/2025	POOL	680407	UKG KRONOS SYSTEMS LLC	OPERATING SUPPLY	74000	1580	2,663.88
06/25/2025	POOL	681492	METRO CONTROLS INC	HVAC SYSTEMS	93020	1580	7,452.65
06/25/2025	POOL	681493#	FERGUSON ENTERPRISES LLC	OPERATING PARTS/SUPPLY	93001	1580	1,553.08
Total For Dept: 1580							177,323.17
Dept: 9047 EXPENSE							
06/12/2025	POOL	680077	BERGER CHEVROLET INC	EQUIPMENT-WATER MAINTENANCE	98040	9047	56,373.00
06/25/2025	POOL	680153*#	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SERVICE	98080	9047	4,078.54
				COMPUTER SERVICE	98080	9047	6,046.01
				COMPUTER SERVICE	98080	9047	955.14
	Check POOL 680153	Total for Fund 592 WATER & SEWER SYSTEM FUND					11,079.69
06/25/2025	POOL	680175	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	10,306.54
				ENGINEERING SERVICES	98080	9047	3,957.48
	Check POOL 680175	Total for Fund 592 WATER & SEWER SYSTEM FUND					14,264.02
06/25/2025	POOL	680179	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	98040	9047	4,879.25
06/25/2025	POOL	680304	CAVANAUGH & QUESADA PLC	LEGAL SERVICES	98080	9047	166.25
06/25/2025	POOL	680307*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	633.65
				ENGINEERING SERVICES	98080	9047	1,127.91
	Check POOL 680307	Total for Fund 592 WATER & SEWER SYSTEM FUND					1,761.56
06/25/2025	POOL	680325#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	466,812.12
06/25/2025	POOL	680331	TIMMONS GROUP INC	OPERATION SOFTWARE	98040	9047	3,218.00
Total For Dept: 9047							558,553.89
Total For Fund: 592							841,280.84

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Dept: 9701 UNALLOCATED TAX EXPEND							
06/25/2025	POOL	680174	STATE OF MICHIGAN	FITZGERALD IFT SCHOOL TAX	80008	9701	364,820.82
				VAN DYKE IFT SCHOOL TAX	80008	9701	264,923.30
				WARREN WOOD IFT SCHOOL TAX	80008	9701	157,816.11
				CENTER LINE IFT SCHOOL TAX	80008	9701	445,650.83
				WARREN CON IFT SCHOOL TAX	80008	9701	1,972,551.83
Check POOL 680174 Total for Fund 701 UNALLOCATED TAX FUND							3,205,762.89
Total For Dept: 9701							3,205,762.89
Total For Fund: 701							3,205,762.89

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 704 FIRE INSURANCE WITHHOLDNG							
Dept: 0000							
06/12/2025	POOL	680092	JOHNATHON KORTE	FIRE INSURANCE WITHHOLDING	28300	0000	15,009.00
Total For Dept: 0000							15,009.00
Total For Fund: 704							15,009.00

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Dept: 0000							
06/12/2025	POOL	680078	DEARBORN NATIONAL LIFE INSURANCE	C VOLUNTARY LIFE INSURANCE	23109	0000	11,539.19
				VOLUNTARY LIFE INSURANCE	22809	0000	5,114.18
				VOLUNTARY LIFE INSURANCE	23109	0000	1,472.98
				VOLUNTARY LIFE INSURANCE	22809	0000	924.48
	Check POOL 680078	Total for Fund 750 PAYROLL REVOLVING FUND					19,050.83
06/12/2025	POOL	680083	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	14,957.89
06/12/2025	POOL	680084	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	61,128.00
				PAYROLL DEDUCTIONS	23101	0000	8,147.00
	Check POOL 680084	Total for Fund 750 PAYROLL REVOLVING FUND					69,275.00
06/12/2025	POOL	680085	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTIONS	23200	0000	1,060.00
06/12/2025	POOL	680086	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,824.72
				PAYROLL DEDUCTIONS	23200	0000	1,522.30
	Check POOL 680086	Total for Fund 750 PAYROLL REVOLVING FUND					11,347.02
06/12/2025	POOL	680087	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	6,660.00
				UNION DUES DEDUCTIONS	23110	0000	1,770.00
	Check POOL 680087	Total for Fund 750 PAYROLL REVOLVING FUND					8,430.00
06/12/2025	POOL	680088	U.S. DEPARTMENT OF THE TREASURY	PAYROLL DEDUCTIONS	23200	0000	699.47
06/12/2025	POOL	680089	U.S. ASSET MANAGEMENT	PAYROLL DEDUCTIONS	23200	0000	555.42
06/12/2025	POOL	680090	CHAPTER 13 TRUSTEE OF FLINT	PAYROLL DEDUCTIONS	23200	0000	1,121.59
06/12/2025	POOL	680091	MACOMB COMMUNITY COLLEGE	PAYROLL DEDUCTIONS	23200	0000	1,269.16
06/25/2025	POOL	681445	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	561.51
06/25/2025	POOL	681446	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,380.00
06/25/2025	POOL	681448	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,680.00
Total For Dept: 0000							132,387.89
Total For Fund: 750							132,387.89

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN

CHECK NUMBER 680061 - 681498

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Dept: 9801 S/A REVOLVING EXPENDITURE							
06/25/2025	POOL	680369	PRESIDENTIAL CONSTRUCTION INC	DEMOLITION	96700	9801	19,819.00
Total For Dept: 9801							19,819.00
Total For Fund: 801							19,819.00
Report Total:							7,260,886.64

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF JUNE 24, 2025
PENDING WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE REQUESTED</u>	<u>AMOUNT REQUESTED</u>
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/5/25	15,497.50
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/5/25	19,708.52
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/5/25	14,057.96
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/5/25	16,151.08
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/5/25	15,360.13
ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	6/6/25	76,200.00
TOTAL	WIRES TO BE EFFECTUATED	6/30/25	<u>\$156,975.19</u>

End of item 7

PROCLAMATION

Recognition of the United States Army's Birthday

Whereas, on June 14, 1775, the Continental Congress established the Continental Army, marking the birth of the United States Army and laying the foundation for what would become the most powerful and respected land force in the world; and

Whereas, for 250 years, the United States Army has stood as a symbol of strength, resilience, and unwavering commitment to the defense of our nation and the preservation of freedom around the globe; and

Whereas, the brave men and women of the United States Army—past and present—have answered the call to serve with honor, courage, and selfless dedication, often at great personal sacrifice; and

Whereas, the Army's legacy is built upon the values of loyalty, duty, respect, selfless service, honor, integrity, and personal courage, which continue to guide its mission and inspire future generations; and

Whereas, *the City of Warren is proud to share in that legacy as the headquarters of the Detroit Arsenal, now known as TACOM, located at Eleven Mile and Mound, since World War II; and*

Whereas, on this occasion, we express our deepest gratitude to all who have worn the uniform of the United States Army and reaffirm our commitment to supporting our Soldiers, veterans, and their families;

Now, therefore be it resolved, the Warren City Council acknowledges the United States Army's 250th Birthday held on June 14, 2025, and encourages all citizens to honor the service and sacrifice of our Soldiers and to reflect on the Army's enduring contributions to our nation's, as well as our city's history and future.

End of item 9



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

April 29, 2025

Council Secretary

RE: Resolution for 25488 Schoenherr (Demolition of a House and Accessory Structure) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and accessory structure at **25488 Schoenherr** which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the May 20, 2025 consent agenda for a City Council Meeting June 24, 2025 to review and confirm Special Assessment Roll No. 542.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in blue ink, appearing to read "D. Muzzarelli".

David Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in blue ink, appearing to read "Anna Sullivan".
City Attorney's Office

Read and Concur,

Signed by:

A handwritten signature in blue ink, appearing to read "Lori M. Stone".

Approved:

70FABF22E3214B9
Lori M. Stone, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

April 29, 2025

City Attorney,

Vacant, dilapidated commercial building one story (block/metal 2,070 sq. ft.) with footings/slab. Remove dilapidated steel accessory building approximately 900 sq. ft, and remove surrounding 6 ft. steel fence approximately 210 ft. Remove abandoned vehicle at rear of property (van) and any debris at:

**25488 Schoenherr
13-24-304-001**

LOT 73, 74, and 75, inclusive – William H. Hovey Subdivision, according to the plat thereof as recorded in Liber 8, Page 59 of Plats, Macomb County Records.

Interested Parties: John and Alexander Dimitr
Macomb County Treasurer

Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by the Nuisance Abatement Board of Appeals. Please institute collection proceedings including but not limited to any civil action which may be available.

Cost incurred by the City in effecting the abatement of this nuisance is as follows:

Demolition Bid # ITB-W-1387	\$ 9,750.00
Asbestos Survey	\$ 450.00
City Administrative Fees	<u>\$ 1,092.50</u>
Total	\$11,292.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 542. A Certificate of Abatement will be issued at a later date.

Sincerely,

A handwritten signature in black ink, appearing to read "Dave Muzzarelli".
Dave Muzzarelli, Director
Department of Public Service

cc: Mayor
Division of Building
Property Maintenance
City Controller
City Clerk
City Assessor
Treasurer

**1st SAR Nuisance Resolution
25488 Schoenherr (13-24-304-001)**

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____ at 7:00 p.m. Eastern Time in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____
_____:

The City Council held a public appeal hearing on the Hearing Officer's nuisance determination, and adopted a resolution upholding the Hearing Officer's determination that a nuisance existed upon the following described Property ("Property"):

LOT 73, 74 and 75, inclusive – William H. Hovey Subdivision, according to the plat thereof as recorded in Liber 8, Page 59 of Plats, Macomb County Records.

**Owner(s): John and Alexander Dimitr
Macomb County Treasurer**

The City Council ordered abatement of the nuisance within **60 days** of the public appeal hearing and if the nuisance was not abated within the time limit, the City Council directed

the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the City Council Resolution, and order of nuisance removal.

The Property owner(s) failed to remove the nuisance within the time period prescribed by City Council.

The Director of Public Service obtained removal of the nuisance by demolition pursuant to the Resolution of City Council.

The Director of Public Service has filed this report of the work done and the expenses incurred in the abatement of the nuisance.

NOW, THEREFORE, IT IS RESOLVED, that the City Council does hereby determine that the following charges shall be levied as a special assessment against the Property indicated:

PROPERTY

**Parcel No. 13-24-304-001
also known as 25488 Schoenherr**

CHARGES

\$11,292.50

IT IS FURTHER RESOLVED, that the City Assessor is hereby instructed to prepare a special assessment roll in accordance with the above determination and designate the name by which the roll shall be known.

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of 8 (8%) per cent per annum.

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the

Property owner(s) until the 24th day of June, 2025, for payment to be made. The notice shall further state that if payment is not made before the said 24th day of June, 2025, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m. Eastern _____ Time, for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on

_____, _____.

SONJA BUFFA
City Clerk

**2nd SAR Nuisance Resolution
25488 Schoenherr (13-24-304-001)**

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____, at 7:00 p.m. Eastern _____ Time, in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmember: _____

ABSENT: Councilmember: _____

The following preamble and resolution were offered by Councilmember _____ and supported by Councilmember _____:

By resolution adopted _____, the City Council determined to levy a special assessment against the following described Property;

Parcel No. (13-24-304-001) also known as 25488 Schoenherr

The City Assessor has prepared a special assessment roll to Levy a special assessment against the Property indicated:

PROPERTY

CHARGES

Parcel No. 13-24-304-001 also known as 25488 Schoenherr

\$11,292.50

LOT 73, 74, and 75, inclusive – William H. Hovey Subdivision, according to the plat thereof as recorded in Liber 8, Page 59 of Plats, Macomb County Records.

**Owner(s) John and Alexander Dimitr
Macomb County Treasurer**

The special assessment roll has been certified by the City Assessor and filed with the City Clerk;

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 24th day of June, 2025, for payment to be made;

Payment has not been made, and a public hearing having been held on June 24th, 2025, after notice of the hearing having been given to the Property owners, in the notice described above;

NOW, THEREFORE, IT IS RESOLVED, that the special assessment roll in the following amount and bearing the following roll number is hereby confirmed as presented by the City Assessor:

SPECIAL ASSESSMENT NO. 542 - \$11,292.50

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, the first installment(s) shall be

due on July 1, 2026, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2026.

IT IS FURTHER RESOLVED, that the installments of the special assessment roll shall be collected in the manner required by the appropriate provisions of Chapter 33, of the Code of Ordinances of the City of Warren.

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on _____, _____.

SONJA BUFFA
City Clerk



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

April 11, 2025

Mindy Moore, Council Secretary

RE: Resolution for 21065 Doepfer (house and garage) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at **21065 Doepfer** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **May 13, 2025 consent agenda** for a **June 10, 2025 City Council Meeting**.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Dave Muzzarelli".

Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in black ink, appearing to read "J. M. Miller".
City Attorneys Office

Read and Concur,

Approved:

A handwritten signature in purple ink, appearing to read "Lori M. Stone".
Lori M. Stone, Mayor

Cc: Building



RECEIVED

APR 14 2025

CITY ATTORNEY'S OFFICE

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

April 11, 2025

City Attorney

RE: Severely dilapidated home (appears to be on a slab with block), attached block garage
462 sq. ft. and debris at:

**21065 Doepfer
13-32-380-017**

LOTS 61 – SUPERVISOR'S PLAT NO. 4, according to the plat thereof as recorded in
Liber 17, Page 28 of Plats, Macomb County Records.

**Interested Parties: Terry Gwaltney
Macomb County Treasurer**

Submitted herewith is a copy of a report prepared by our Division of Buildings and Safety
Engineering on the above-noted nuisance abatement proceeding.

A hearing was scheduled and held on **January 30, 2025**. After all evidence was heard, the
hearing officer found that a dangerous condition does, in fact, exist on the subject property, and
ordered the nuisance abated. A request is hereby made that a public appeal hearing be
scheduled at the next available regularly-scheduled meeting and noticed before the City
Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

Dave Muzzarelli
Public Service Director

cc: Mayor
Division of Building
Dept. of Property Maintenance
City Controller
City Clerk w/ attachment
City Assessor

Nuisance Abatement
21065 Doepfer
13-32-380-017

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Eastern _____ Time, in the council chamber of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____:

On **January 30, 2025** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **21065 Doepfer**

Parcel No. **13-32-380-017**

Known as : **LOTS 61 – SUPERVISOR’S PLAT NO. 4, according to the plat thereof as recorded in Liber 17, Page 28 of Plats, Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**

Determination: Unfit for human habitation.

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance, and of the date, time and location of the Hearing Officer's Appeal Hearing.

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property.

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **severely dilapidated home, appears to be on a slab with block, attached block garage 462 sq. ft and debris at: 21065 Doepfer Warren, MI 48091** (has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

IT IS FURTHER RESOLVED, that the demolition bid awarded to the lowest priced qualified contractor, who meets the bid specifications, is hereby approved.

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

IT IS FURTHER RESOLVED, that the Director of Public Service shall keep an accurate record of all expenses incurred in connection with the removal of the nuisance. Upon the completion of any work performed to remove the nuisance, the Director of Public Service shall bill the subject Property's owner(s) for the amount owed, which shall be paid to the City within thirty (30) days.

IT IS FURTHER RESOLVED, that if the expenses incurred by the City in connection with the removal of the nuisance are not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment, (SAR) against the subject property for any unpaid nuisance removal expenses.

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds.

IT IS FURTHER RESOLVED, that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement Proceedings with the Macomb County Register of Deeds.

AYES: Council Members

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the council of the City of Warren at its meeting held on _____, 2025.

SONJA BUFFA
City Clerk

When recorded return to:
One City Square
City Clerk, Suite 205
Warren, Michigan 48093-2393

Reviewed by:
City Attorney’s Office
One City Square
Legal Department, Suite 400
Warren, Michigan 48093-5285

NUISANCE ABATEMENT - Dangerous Buildings
Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL

Date 4/10/2025

Property Address 21065 Doefer Owners Name Terry Gwaltney
Sidwell 12-13-32-380-017 Owners Address 21065 Doefer
Subdivision Supervisors plat No.4 lot 61 P Owners City Warren Zip 48091
Date of Complaint/Discovery 4/3/2023 Agent _____
Ord. Sec. 9-165, Par, Violation #8 Agent Address _____

Specifics:

- 1 Severely dilapidated occupied home. Roof system has failed, rotted rafters and covering.
- 2 1st Nuisance Abatement hearing, owner appeared and stated he lived in the home and was going to
- 3 attempt to repair the home. He refused any assistance and walked home. Conversation with neighbors
- 4 on Doefer, stated they had offered assistance with repairs but owner refused. Due to the progressed
- 5 dilapidation, a 2nd hearing held 1/30/2025 and owner failed to appear and home was declared a public
- 6 nuisance. The home proposes immanent danger to occupant and some type of action is required.

Building Size 1,072 sq. ft. Type Exterior Block Story 1

Has: foundation, piers, crawl space, basement appears to be slab w/block/ unsure if crawlspace

Accessory Building Size(s)

- 1 Garages Attached block garage 462 sq. ft. with failed roof system
- 2 Sheds
- 3 Other

Lot Size 75 ft x 258 ft

Utilities Connected gas and electrical power appears on. Very sparse water usage

Date of Nuisance Abatement Hearing 1/30/2025

Owner or representative appearing at hearing FTA

Date/Postings

- 1 Unsafe structure 4/3/2023
- 2 No Occupancy - C/O required
- 3 Stop work
- 4 Re-postings Re post Unsafe Structure 1/13//2025

City Certification inspections obtained None

Permits obtained, Inspections performed

- 1 Building
- 2 Electrical
- 3 Mechanical
- 4 Plumbing

Assessed Value \$60,030 2025 SEV Length of Vacancy occupied Year Home Built 1939

Taxes paid/pending 2022 taxes subject to foreclosure/2023-24 due

Comments & Other Removal: Due to the owner believed occupying the home, it is a difficult task to remove the home. Unsure of what measure to take to relocate the home owner.



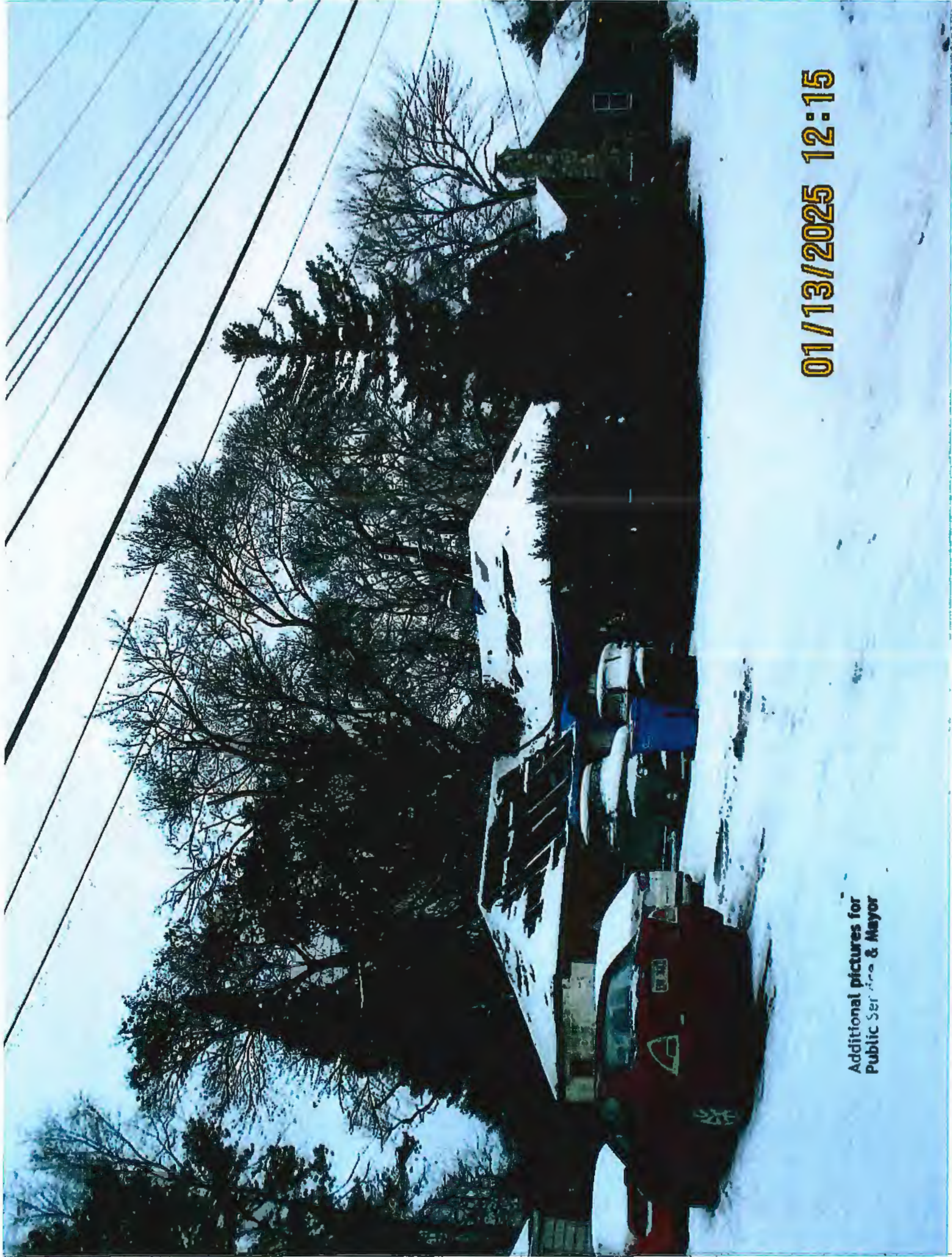
**Additional pictures for
Public Service & Mayor**



**Additional pictures for
Public Service & Mayor**



**Additional pictures for
Public Service & Mayor**



Additional pictures for
Public Service & Mayor

01/13/2025 12:15

UNSAFE
STRUCTURE
THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF WARREN
1/13/2025

UNSAFE
STRUCTURE
THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF WARREN
1/13/2025

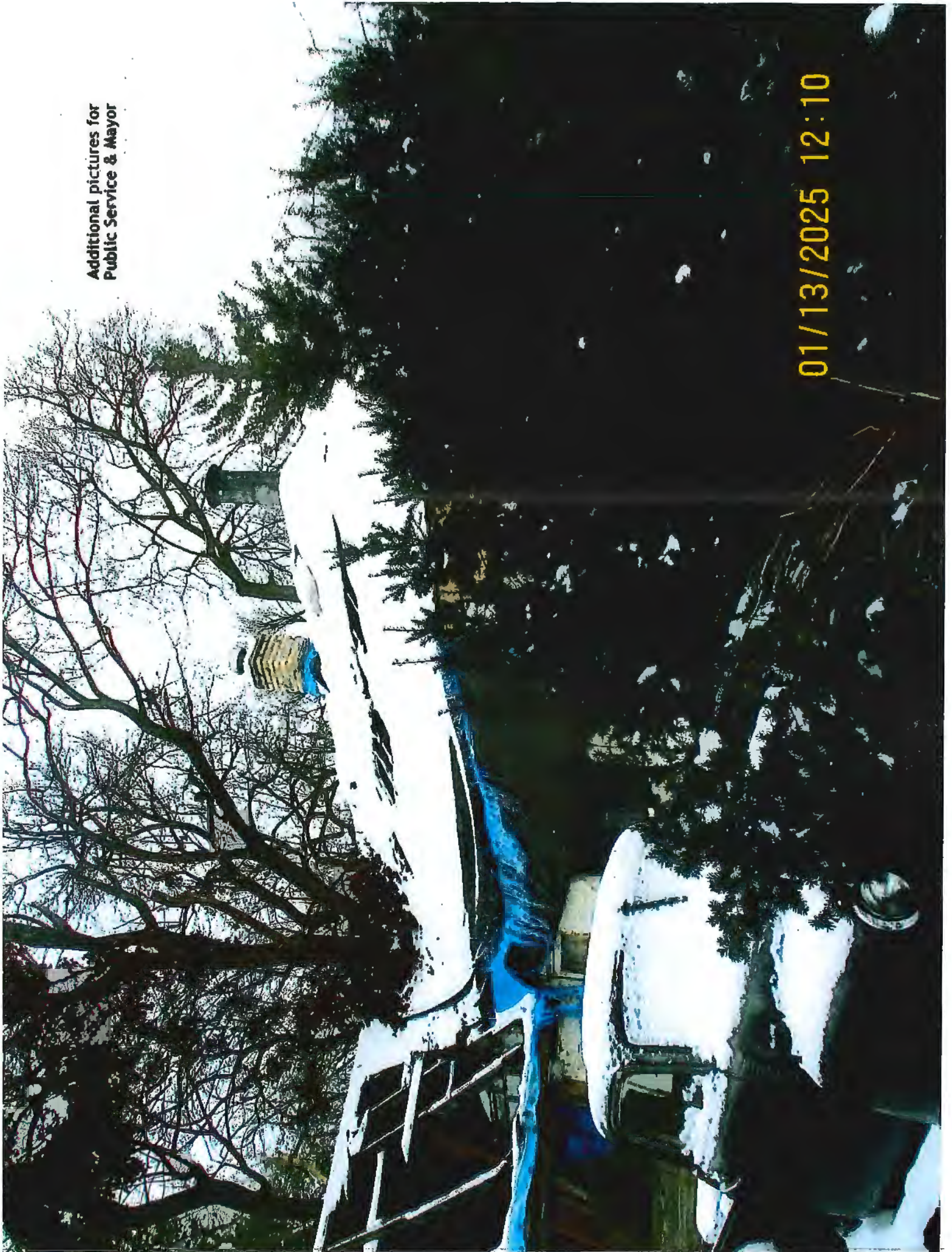
UNSAFE
STRUCTURE
THIS BUILDING MAY BE
ORDERED DEMOLISHED BY
THE CITY OF WARREN
1/13/2025

01/13/2025 12:10

Additional Measures for
Public Safety & Mayor

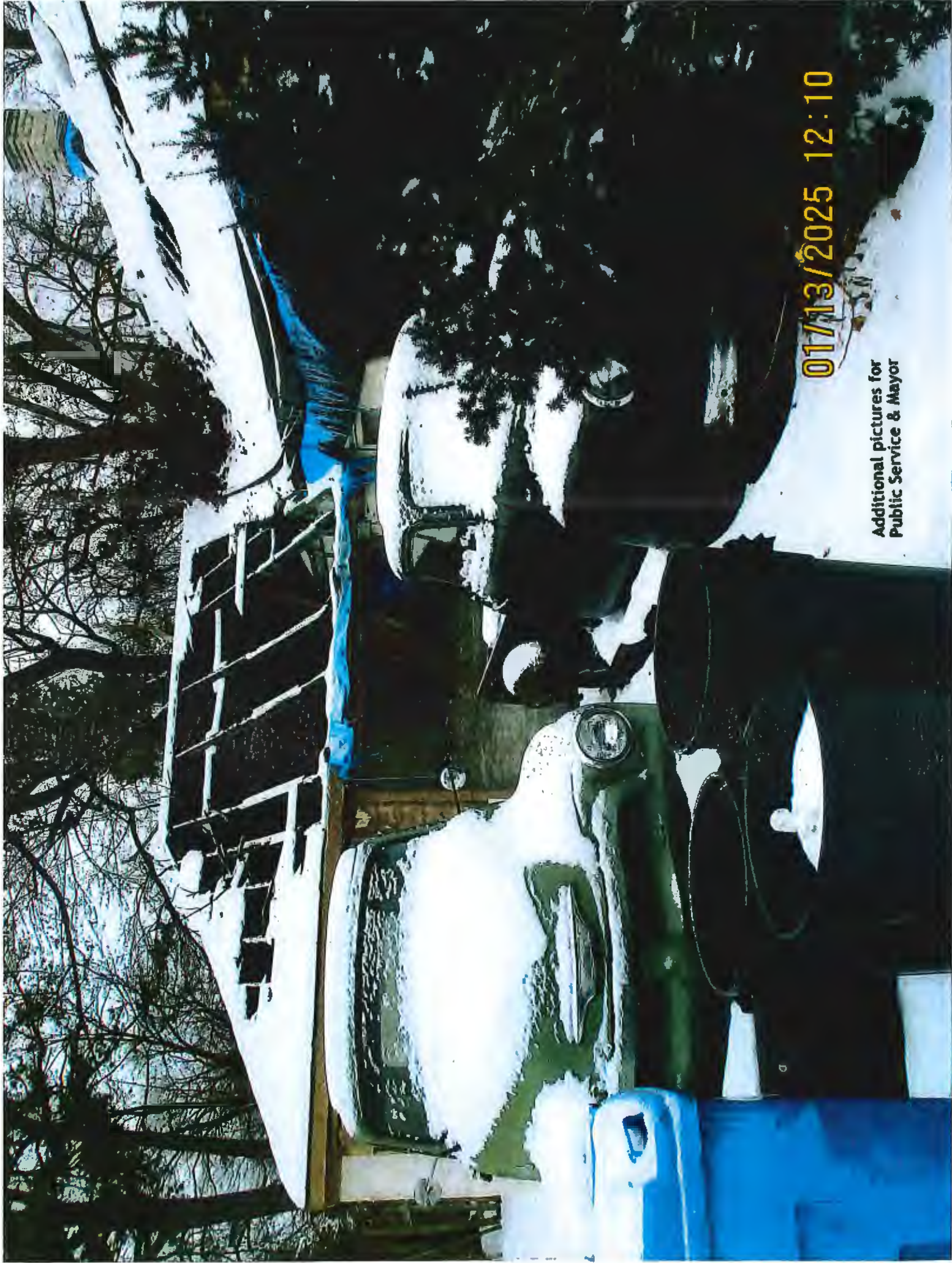
Additional pictures for
Public Service & Mayor

01/13/2025 12:10



01/13/2025 12:10

Additional pictures for
Public Service & Mayor



Additional pictures for
Public Service & Mayor

01/13/2025 12:10

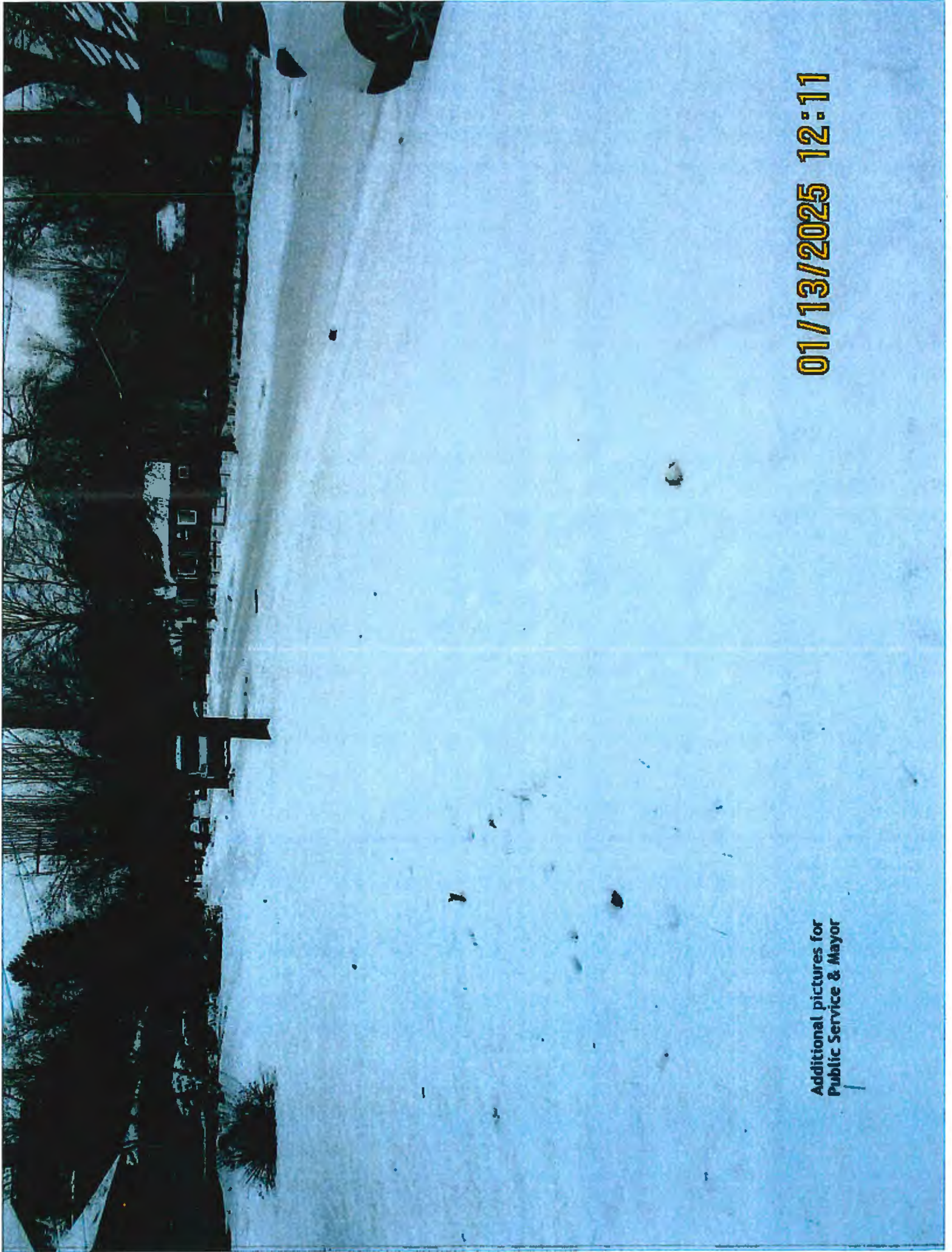


Additional pictures for
Public Service & Mayor

01/13/2025 12:11

Additional pictures for
Public Service & Mayor

01/13/2025 12:11





01/13/2025 12:11

Additional pictures for
Public Service & Mayor

Additional pictures for
Public Service & Mayor

01/13/2025 12:14



CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on January 30, 2025 at One City Square, Warren, Michigan, between the Hearing Officer for the City of Warren, County of Macomb, State of Michigan, and the last-recorded owner of the property described as:

Owners Name: Terry Gwaltney

Property address: 21065 Doepfer, Warren, MI 48091 House & Garage

Property description: SUPERVISORS PLAT NO 4 LOT 61

Tax I.D. Number: 12-13-32-380-017

Recorded in Liber: 17, Page: 28 of Macomb County Records

WHEREAS, it has been brought to the attention of the City of Warren that the owner of the above-described property has permitted a dangerous condition to exist, to wit:

- 1.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.

and such conditions may endanger the health and welfare of the citizens in the immediate area; and specific conditions being: unfit for human habitation.

WHEREAS, after investigation by the Division of Buildings and Safety Engineering of the City of Warren, after testimony was received and after due consideration, the Hearing Officer for the City of Warren has determined that a dangerous condition exists in violation of Sec. 9-165 or 9-166 of the Code of Ordinances and has ordered abatement pursuant to Chapter 9, Article VI, Division 2, Sec. 9-165 thru 9-175, of the City of Warren Code of Ordinances.

NOW, THEREFORE, BE IT KNOWN that any prospective buyer or assignee be on notice that the City of Warren has declared a nuisance to exist and ordered abatement pursuant to Article VI, Chapter 9 of the Code of Ordinances of the City of Warren.

BE IT FURTHER KNOWN that any prospective buyer or assignee of the above-described property may contact the Division of Buildings and Safety Engineering, located at One City Square, Warren, Michigan, and be informed of any pending action on said property.

BE IT FURTHER KNOWN that the City Clerk shall record a certified copy of this notice with the Macomb County Register of Deeds.

Michael Swafford, Hearing Officer

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja Buffa, duly-elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Lis Pendens: Notice of Nuisance Abatement Proceedings.

Sonja Buffa
City Clerk

Drafted and Returned to:
City Clerk
City of Warren
One City Square, #205
Warren, MI 48093-2393

BUILDING DIVISION
NUISANCE ABATEMENT MINUTES
January 30, 2025

In attendance:

Paul Lize, Building Inspector
Laura Sullivan, Assistant City Attorney

The meeting was called to order by Michael Swafford, Hearing Officer.

14873 Alberta (12-13-25-229-037) House & Garage All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated the exterior of the property needs to be cleaned up and curb appeal must be maintained.

DETERMINATION:

Mr. Swafford will hold 60 days to give possible investors time to purchase property.

Audience Participation

Dan Kress and Dayne Kress Interested investors

21065 Doepfer (12-13-25-229-037) House & Garage All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated the property is in sever disarray open to the elements holes in roof no water.

DETERMINATION:

Mr. Swafford declared property hold 30 days send to Public Service for removal.

Audience Participation

Dan Kress, Dayne Kress and Mohammed Zamar sat in on the meeting

21003 Gentner (12-13-36-381-025) Garage All parties have been duly notified and letters were posted on the building in question. No one appeared.

Mr. Swafford stated the rafters are gone in the garage roof depleted.

DETERMINATION:

Mr. Swafford will hold for 30 days to re-notify the owner will bring back in March meeting.

COLONIAL TITLE COMPANY

27500 Harper Ave.
St. Clair Shores, MI 48081
Phone: (586)774-5950
Fax: (586)774-7040

FAX COVER LETTER

To: Paul Lize
Company Name: City of Warren - Building Division
Fax No.: (586)574-4577
Email: plize@cityofwarren.org
Customer No.: 2424774
Date: August 23, 2024
From: Shannon

Property Address: 21065 Doepfer, Warren, MI 48091

File No.: 24744

Message: Attached is your requested search and invoice. Please call Colonial Title Company with a questions or problems you may have. Thank you for your business.

ADDITIONAL COMMENTS:

Invoice

Remit payment to:
Colonial Title Company
27500 Harper Ave.
St. Clair Shores, MI 48081

Billed to:
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Invoice number: 24744
Invoice date: August 23, 2024
Please pay before: September 6, 2024
Our file number: 24744
Your reference number: 2424774

Property:
21065 Doefer
Warren, MI 48091
Macomb County

DESCRIPTION	AMOUNT
Title Search Fee	85.00
Invoice total amount due:	\$ 85.00

COLONIAL TITLE COMPANY SEARCH REPORT

Record Search Furnished to: Paul Lize
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48093

Customer Reference Number: 2424774

This search consists of entries recorded with the Office of the Register of Deeds, based upon legal description herein.

This is not a Title Insurance Policy, and should not be relied upon as such. THIS IS NOT AN "ENVIRONMENT SEARCH".

In consideration of the issuance of this search, it is agreed that Colonial Title Company, shall not be liable for a loss of damage arising from incorrectness or incompleteness of this search unless such incorrectness incompleteness is the result of the intentional omission or misdescription by the Company, with the formed intent of harming the applicant of the search. In no event, as evidenced by the charge for this search, does Colonial Title Company undertake any liability arising from:

1. Consequential or punitive damages, loss of anticipated profits, costs of toxic waste cleanup or other loss related;
2. Any type of loss which would result from the accuracy of a determination that any street address given a legal description searched constitute the same premises;
3. Any instrument (however designated) filed in the Office of the Register of Deeds pursuant to the Uniform Commercial Code P.A. 1962, No. 174, effective January 1, 1964; and/or
4. Any records of the Circuit, Probate or other Courts nor any records other than the records in the Office of Register of Deeds.

Covering property described as: 21065 Doepfer, Warren, MI 48091

We have searched the records in the Office of the Register of Deeds for Macomb County and find conveyances describing said property in said office up to August 9, 2024 at 8:00am.

See attached Rider "B"

Colonial Title Company
Stephen DeBates, President

RIDER "B"
SEARCH OF TITLE

From examination of the records in the Register of Deeds Office, Macomb County, Michigan, up to August 9, 2024 at 8:00am.

PROPERTY DESCRIPTION:

Land Situated in the City of Warren, County of Macomb and State of Michigan described as follows:

Lot 61 - Supervisor's Plat No. 4, according to the plat thereof as recorded in Liber 17, Page 28 of Plats, Macomb County Records.

Commonly Known As: 21065 Doepfer, Warren, MI 48091

Tax ID Number: 12-13-32-380-017

Apparent Owner: Terry Lee Gwaltney, a single man
Title Deed dated 09/26/1995, recorded 10/13/1995, in Liber 6789, Page 296, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-32-380-017
Address: 21065 Doepfer, Warren, MI 48091
2024 Summer Taxes in the amount of \$1,503.41 are DUE
2023 Winter Taxes in the amount of \$35.97 are DUE
2023 Summer Taxes in the amount of \$1,393.68 are DELINQUENT
2022 Taxes in the amount of \$1,826.86 are SUBJECT TO FORECLOSURE
Special Assessments Included In The Current Year Tax Bills:
Amount: \$212.20 Period: Summer Desc: WATER
Special Assessments Separate From the Tax Bills: Must confirm with city
- 2024 State Equalized Value: \$53,270.00
- 2024 Taxable Value: \$23,452.00

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2021 taxes dated 03/01/2023, recorded 04/04/2023, in Liber 29070, Page 906, Macomb County Records.

Certificate of Forfeiture filed by the Macomb County Treasurer for non payment of the 2022 taxes dated 03/01/2024, recorded 04/03/2024, in Liber 29536, Page 357, Macomb County Records.

The search did not disclose any open mortgages or deeds of trust of record.

Under this form of Search, this Company is not an insurer of the above Title, nor does it guarantee the Title or the evidence thereto and is not liable for any inaccuracies involving environmental searches or determinations.

The liability is limited to the amount paid for the Search. Rider attached to and forming a part of Search No. 247

Colonial Title Company
Stephen DeBates, President

8/23/24, 11:33 AM

Parcel Number - 12-13-32-380-017 | City of Warren | BS&A Online

21065 DOEPFER WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-32-380-017 Account Number: 301943222



Item 1 of 2

1 Image / 1 Sketch

Property Owner: GWALTNEY TERRY**Summary Information**

> Residential Building Summary

- Year Built: 1939
- Full Baths: 1
- Sq. Feet: 1,072
- Bedrooms: 0
- Half Baths: 1
- Acres: 0.444

> 6 Building Department records found

- > Assessed Value: \$53,270 | Taxable Value: \$23,452
- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing Information found

Owner and Taxpayer Information

Owner	GWALTNEY TERRY 21065 DOEPFER WARREN, MI 48091-4620	Taxpayer	SEE OWNER INFORMATION

General Information for Tax Year 2024

Property Class	401 RESIDENTIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	FITZGERALD PUBLIC SCHOOLS	Assessed Value	\$53,270
Notes	No Data to Display	Taxable Value	\$23,452
PP CLASS / YEAR	0	State Equalized Value	\$53,270
NOTES	Not Available	Date of Last Name Change	01/21/2003
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date 03/01/1994

Principal Residence Exemption	June 1st	Final
2024	100.0000 %	100.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxabl
2023	\$39,180	\$39,180	\$22,336
2022	\$32,630	\$32,630	\$21,273
2021	\$31,070	\$31,070	\$20,594

Land Information

Zoning Code	R-1-C	Total Acres	0.444
Land Value	\$15,880	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	FITZ 32	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Dart

Lot(s)	Frontage	Depth
Lot 1	75.00 ft	258.00 ft
Total Frontage: 75.00 ft		Average Depth: 258.00 ft

Legal Description

8/23/24, 11:33 AM

Parcel Number - 12-13-32-380-017 | City of Warren | BS&A Online

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
Date Form Filed	No Data to Display	Unallocated Divs of Parent	0
Date Created	01/01/0001	Unallocated Divs Transferred	0
Acres of Parent	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
09/26/1995	\$42,000.00	WD			03-ARM'S LENGTH	

Building Information - 1072 sq ft 1 Story (Residential)

General

Floor Area	1,072 sq ft	Estimated TCV	Not Available
Garage Area	462 sq ft	Basement Area	0 sq ft
Foundation Size	1,072 sq ft		
Year Built	1939	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	CD
Effective Age	31 yrs	Tri-Level	No
Percent Complete	100%	Heat	Forced Air w/ Ducts
AC w/Separate Ducts	No	Wood Stove Add-on	No
Basement Rooms	0	Water	Not Available
1st Floor Rooms	5	Sewer	Not Available
2nd Floor Rooms	0	Style	1 Story
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Slab	Block	1,072 sq ft	1 Story

Basement Finish

Recreation	0 sq ft	Recreation % Good	0%
Living Area	0 sq ft	Living Area % Good	0%
Walk Out Doors	0	No Concrete Floor Area	0 sq ft

Plumbing Information

3 Fixture Bath	1	2 Fixture Bath	1

Garage Information

Area	462 sq ft	Exterior	Block
Foundation	42 Inch	Common Wall	1 Wall
Year Built	1939	Finished	Yes
Auto Doors	0	Mech Doors	0

Porch Information

CCP (1 Story)	60 sq ft	Foundation	Standard
CCP (1 Story)	144 sq ft	Foundation	Standard

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in this data.

8/23/24, 11:36 AM

Parcel Number - 12-13-32-380-017 | City of Warren | BS&A Online

21065 DOEPPER WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-32-380-017 Account Number: 301943222



Item 1 of 21 Image / 1 Sketch

Property Owner: GWALTNEY TERRY

Summary Information

- Residential Building Summary
 - Year Built: 1939
 - Full Baths: 1
 - Sq. Feet: 1,072
- Bedrooms: 0
- Half Baths: 1
- Acres: 0.444

- Assessed Value: \$53,270 | Taxable Value: \$23,452
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found

6 Building Department records found

Owner and Taxpayer Information

OwnerGWALTNEY TERRY21065 DOEPPERWARREN, MI 48091-4620

TaxpayerSEE OWNER INFORMATION

Amount Due

Current Taxes: \$1,503.41

[Pay Now](#)

Legal Description

SUPERVISORS PLAT NO 4 LOT 61 L17 P28

Other Information

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date8/23/2024Recalculate

Tax History

⊕ **Note: On March 1 at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2024	Summer	\$1,503.41	\$0.00		\$1,503.41	Pay Now

General Information for 2024 Summer Taxes

School District	50090	PRE/MBT	100.0000%
Taxable Value	\$23,452	S.E.V.	\$53,270
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$53,270

Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Due Date	08/31/2024		

Base Tax	\$1,496.99	Base Paid	\$0.00
Admin Fees	\$6.42	Admin Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$1,503.41	Total Paid	\$0.00

8/23/24, 11:36 AM

Parcel Number - 12-13-32-380-017 | City of Warren | BS&A Online

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.255500	\$193.60	\$0.00
CITY ROAD IMPROV	1.985800	\$46.57	\$0.00
EMS	0.274600	\$6.43	\$0.00
LIBRARY	1.257800	\$29.49	\$0.00
SANITATION	2.751400	\$64.52	\$0.00
ACT 345 POL/FIRE	5.484800	\$128.62	\$0.00
POLICE OPERATING	0.921000	\$21.59	\$0.00
FIRE OPERATING	0.921000	\$21.59	\$0.00
POL & FIRE OPER	4.634300	\$108.68	\$0.00
RECREATION	0.916800	\$21.50	\$0.00
MACOMB CNTY OPER	4.291000	\$100.63	\$0.00
MCC OPERATING	1.398200	\$32.79	\$0.00
MISD DEBT	0.170000	\$3.98	\$0.00
MAC INT SCH DIST	4.599700	\$107.87	\$0.00
STATE ED TAX	6.000000	\$140.71	\$0.00
FITZ OPERATING	17.032200	\$0.00	\$0.00
FITZ DEBT/SF	10.925500	\$256.22	\$0.00
WATER	0.000000	\$212.20	\$0.00
Admin Fees		\$6.42	\$0.00
Interest Fees		\$0.00	\$0.00
	71.819600	\$1,503.41	\$0.00

[Click here for your Summer 2024 Tax Bill](#)
[Click here for a printer friendly version of Summer 2024 Tax Information](#)

2023	Winter	\$35.97	\$0.00	\$35.97	** Read Note(s) Above

General Information for 2023 Winter Taxes

School District	50090	PRE/MBT	100.0000%
Taxable Value	\$22,336		
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$39,180
Tax Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Base Tax	\$35.62	Base Paid	\$0.00
Admin Fees	\$0.35	Admin Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$35.97	Total Paid	\$0.00

Tax Bill Breakdown for 2023 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid

MACOMB VETERANS	0.069000	\$1.54	\$0.00
HURON-CLINT PARK	0.207000	\$4.62	\$0.00
SMART	0.950000	\$21.21	\$0.00
ZOO AUTHORITY	0.094500	\$2.11	\$0.00
ART INSTITUTE	0.195600	\$4.36	\$0.00

8/23/24, 11:36 AM

Parcel Number - 12-13-32-380-017 | City of Warren | BS&A Online

Taxing Authority	Millage Rate	Amount	Amount Paid
Interest Fees		\$0.00	\$0.00
	1.596100	\$35.97	\$0.00

[Click here for a printer friendly version of Winter 2023 Tax information](#)

2023	Summer	\$1,263.92	\$0.00		\$1,263.92	** Read Note(s) Above
2022	Winter	\$32.47	\$0.00		\$32.47	** Read Note(s) Above
2022	Summer	\$1,159.98	\$0.00		\$1,159.98	** Read Note(s) Above
2021	Winter	\$73.80	\$0.00		\$73.80	** Read Note(s) Above
2021	Summer	\$1,163.96	\$0.00		\$1,163.96	** Read Note(s) Above
2020	Winter	\$33.78	\$33.78	02/26/2021	\$0.00	** Read Note(s) Above
2020	Summer	\$1,279.50	\$1,267.22	02/26/2021	\$12.36	** Read Note(s) Above
2019	Winter	\$31.48	\$0.00		\$31.48	** Read Note(s) Above
2019	Summer	\$1,157.97	\$0.00		\$1,157.97	** Read Note(s) Above

[Load More Years](#)

****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2024 BS&A Software, Inc.

8/23/24, 11:38 AM

Parcel Number - 12-13-32-380-017 | City of Warren | BS&A Online

21065 DOEPPER WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-32-380-017 Account Number: 301943222



Item 1 of 2

1 Image / 1 Sketch

Property Owner: GWALTNEY TERRY**Summary Information**

> Residential Building Summary

- Year Built: 1939
- Full Baths: 1
- Sq. Feet: 1,072
- Bedrooms: 0
- Half Baths: 1
- Acres: 0.444

> 6 Building Department records found

> Assessed Value: \$53,270 | Taxable Value: \$23,452

- > 1 Special Assessment found
- > Property Tax Information found
- > Utility Billing Information found

Owner and Taxpayer Information

Owner GWALTNEY TERRY **Taxpayer**
21065 DOEPPER
WARREN, MI
48091-4620

SEE OWNER
INFORMATION

Amount Due

Special Assessment Total Payoff Amount: \$0.00

Legal Description

Legal Description not on file.

Special Assessment Information

Code	Name	Special Assessment District Status	APR Interest Rate	Start Year	Number of Years	Payment Status
S0263	ROLL S0263	Inactive	3.0000	2007	5	** Paid In Full

****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2024 BS&A Software, Inc.

8/23/24, 11:38 AM

Parcel Number - 12-13-32-380-017 | City of Warren | BS&A Online

21065 DOEPFER WARREN, MI 48091 (Property Address)

Parcel Number: 12-13-32-380-017 Account Number: 301943222



Item 1 of 21 Image / 1 Sketch

Property Owner: GWALTNEY TERRY

Summary Information

> Residential Building Summary

- Year Built: 1939

- Bedrooms: 0

- Full Baths: 1

- Half Baths: 1

- Sq. Feet: 1,072

- Acres: 0.444

> 6 Building Department records found

> Assessed Value: \$53,270 | Taxable Value: \$23,452

> 1 Special Assessment found

> Property Tax Information found

> Utility Billing Information found

Owner Information

Not Available

Amount Due

Property Total \$0.00

Permits

To request an inspection or pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Electrical	PE05-199112		FINALED	9/19/2005	4/3/2007	\$0.00	View
Mechanical	PM2004-088284		FINALED	1/27/2004	2/17/2004	\$0.00	View

1

Displaying Items 1 - 2 of 2

[Apply for a Permit](#)

Attachments

Date Created	Title	Record

No records to display.

Displaying Items 0 - 0 of 0

****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This is provided for reference only and WITHOUT WARRANTY of any kind, expressed or implied. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2024 BS&A Software, Inc.

11 of 20

10/1/2024, 10:13 AM

8/23/24, 11:38 AM

Parcel Number - 12-13-32-380-017 | City of Warren | BS&A Online

21065 DOEPFER Warren, MI 48091 (Property Address)
Parcel Number: 12-13-32-380-017 Account Number: 301943222



Item 1 of 2 1 Image / 1 Sketch

Property Owner: GWALTNEY TERRY UB Customer Name: 301943222 OCCUPANT
Summary Information

- Residential Building Summary
 - Year Built: 1939
 - Full Baths: 1
 - Sq Feet: 1,072
- Bedrooms: 0
- Hall Baths: 1
- Acres: 0.444

4 Building Department records found

- Assessed Value: \$53,270 | Taxable Value: \$23,452
- 1 Special Assessment found
- Property Tax Information found
- Utility Billing Information found

Customer Information

Name: 301943222 OCCUPANT
Address: 21065 DOEPFER Warren, MI 48091
Account Number: 301943222

Amount Due

Total Amount Due \$

Current Bill

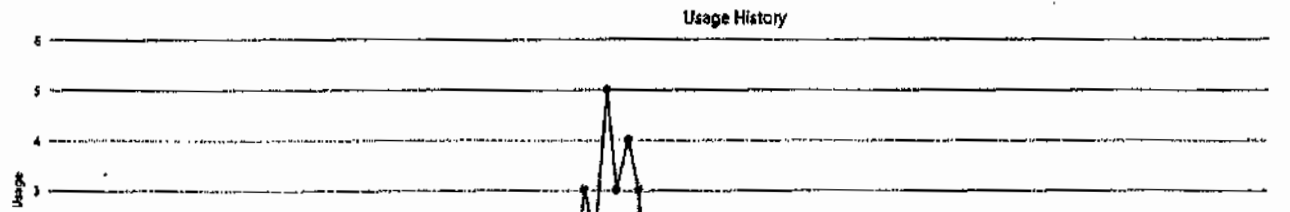
[Click here for a printer friendly](#)

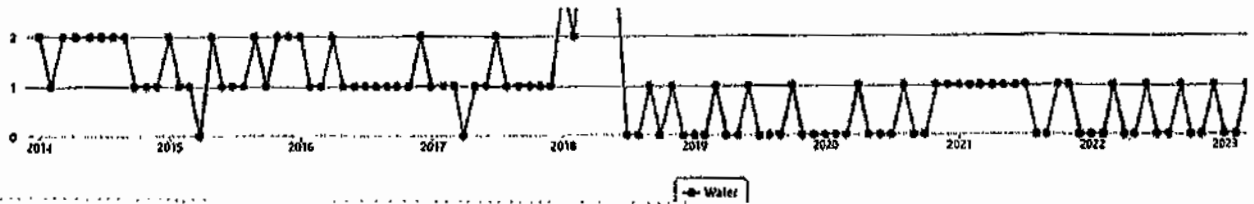
Amount Due	\$228.87	Bill From	06/29/2024
Due Date	08/30/2024	Bill To	07/31/2024
Billing Item	Previous Amount	Current Amount	Penalties & Interest
DELINQ NOTICE FEE	\$5.00	\$0.00	\$0.75
SEWER	\$34.40	\$0.00	\$14.39
SEWER SERVICE CHARGE	\$10.15	\$0.00	\$4.82
STATE MANDATED FEE	\$0.60	\$0.00	\$4.12
Turn On	\$70.00	\$0.00	\$8.77
WATER	\$43.50	\$0.00	\$17.83
WATER SERVICE CHARGE	\$4.20	\$0.00	\$2.04
	\$176.85	\$0.00	\$52.02

History (412 Items Found)

Starting Date	Ending Date	Click here for a printer friendly					
Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
8/13/2024	Bill Calculated	06/29/24-07/31/24		0.00	0.00	\$0.00	\$228.87
8/9/2024	Penalty			0.00	0.00	\$6.68	\$228.87
7/31/2024	Meter Read	Water	Auto Read	162.00	0.00	\$0.00	\$222.19
7/12/2024	Bill Calculated	05/30/24-06/29/24		0.00	0.00	\$0.00	\$222.19
7/8/2024	Penalty			0.00	0.00	\$6.49	\$222.19
6/29/2024	Meter Read	Water	Auto Read	162.00	0.00	\$0.00	\$215.70
6/11/2024	Bill Calculated	04/29/24-05/30/24		0.00	0.00	\$0.00	\$215.70
6/7/2024	Penalty			0.00	0.00	\$6.81	\$215.70
5/30/2024	Meter Read	Water	Auto Read	162.00	0.00	\$0.00	\$209.89
5/14/2024	Bill Calculated	03/28/24-04/29/24		0.00	0.00	\$0.00	\$209.89
5/10/2024	Penalty			0.00	0.00	\$5.54	\$209.89
5/4/2024	Bill Adjustment	TAX LIEN		0.00	0.00	(\$18.37)	\$191.52
4/28/2024	Meter Read	Water	Auto Read	162.00	0.00	\$0.00	\$191.52

Usage History Chart





8/23/24, 11:39 AM

Parcel Number - 12-13-32-380-017 | Macomb County | BS&A Online

21065 DOEPPER WARREN, MI 48091 (Property Address)
Parcel Number: 12-13-32-380-017
Property Taxpayer: GWALTNEY TERRY LEE
Summary Information

\$6.00 was charged to your Business Account for this record lookup. See [Account](#) for current balance.

Important Message
If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 AM - 4:15 PM Monday to Friday. (These hours exclude holidays)

Owner and Taxpayer Information

Owner	GWALTNEY TERRY	Taxpayer	GWALTNEY TERRY LEE
	21065 DOEPPER		21065 DOEPPER RD
	WARREN, MI 48091-		WARREN, MI 48091-
	4620		4620

Amount Due

Delinquent Taxes: **\$3,256.2**
Pay Now

Legal Description
Legal Description not on file.

Recalculate amounts using a different Payment Date
You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.
Enter a Payment Date:

Tax History

Important Message
Taxpayers **MUST** pay the oldest tax year first

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2023	Del. Taxes	\$1,429.65	\$0.00		\$1,429.65

Delinquent Tax Information for 2023 (All Seasons)

School District	50090	PRE/MBT	100.0000%
Taxable Value	\$22,336	S.E.V.	\$39,180
Property Class	401 - RESIDENTIAL - IMPROVED	Assessed Value	Not Available
Last Payment Date	No Data to Display	Last Receipt Number	No Data to Display
del. Tax, Base Tax Due	1299.68	Base Paid	\$0.00
Admin Fees	\$6.45	Admin Fees Paid	\$0.00
		Interest Base Paid	\$0.00

Interest Fees	\$129.97	Interest Fees Paid	\$0.00
Total Tax & Fees	\$1,429.65	Total Paid	\$0.00

Delinquent Tax Bill Breakdown for 2023

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid

8/23/24, 11:39 AM

Parcel Number - 12-13-32-380-017 | Macomb County | BS&A Online

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
EMS	Summer	0.277000			\$6.18	\$0.00
LIBRARY	Summer	1.268700			\$28.33	\$0.00
SANITATION	Summer	2.775000			\$61.98	\$0.00
ACT 345 POL/FIRE	Summer	4.984800			\$111.34	\$0.00
POLICE OPERATING	Summer	0.928900			\$20.74	\$0.00
FIRE OPERATING	Summer	0.928900			\$20.74	\$0.00
POL & FIRE OPER	Summer	4.674100			\$104.40	\$0.00
RECREATION	Summer	0.924700			\$20.65	\$0.00
MACOMB CNTY OPER	Summer	4.320000			\$96.49	\$0.00
MCC OPERATING	Summer	1.407700			\$31.44	\$0.00
MCC DEBT	Summer	0.000000			\$0.00	\$0.00
MAC INT SCH DIST	Summer	4.630000			\$103.41	\$0.00
STATE ED TAX	Summer	6.000000			\$134.01	\$0.00
FITZ OPERATING	Summer	17.274100			\$0.00	\$0.00
FITZ DEBT/SF	Summer	10.954500			\$244.67	\$0.00
SCHOOL OPER FC	Summer	17.274100			\$0.00	\$0.00
MACOMB VETERANS	Winter	0.069000			\$1.54	\$0.00
HURON-CLINT PARK	Winter	0.207000			\$4.62	\$0.00
SMART	Winter	0.950000			\$21.21	\$0.00
ZOO AUTHORITY	Winter	0.094500			\$2.11	\$0.00
ART INSTITUTE	Winter	0.195600			\$4.36	\$0.00
MISD DEBT	Winter	0.080000			\$1.78	\$0.00
Admin Fees					\$6.45	\$0.00
Interest/Fees					\$129.97	\$0.00
		90.547800			\$1,429.65	\$0.00

[Click here for a printer friendly version of 2023 Delinquent Tax information](#)

2022	Delq. Taxes	\$1,826.86	\$0.00	\$1,826.86

Delinquent Tax Information for 2022 (All Seasons)

School District	50090	PRE/MBT	100.0000%
Taxable Value	\$21,273	S.E.V.	\$32,630
Property Class	401 - RESIDENTIAL - IMPROVED	Assessed Value	Not Available

Last Payment Date	No Data to Display	Last Receipt Number	No Data to Display
delq Tax, Base Tax Due	\$192.26	Base Paid	\$0.00
Admin Fees	\$5.71	Admin Fees Paid	\$0.00
Interest Fees	\$634.60	Interest Fees Paid	\$0.00
Total Tax & Fees	\$1,826.86	Total Paid	\$0.00

Delinquent Tax Bill Breakdown for 2022

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.326300			\$177.12	\$0.00
CITY ROAD IMPROV	Summer	2.002900			\$42.60	\$0.00
EMS	Summer	0.277000			\$5.89	\$0.00

8/23/24, 11:39 AM

Parcel Number - 12-13-32-380-017 | Macomb County | BS&A Online

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
ACT 345 POL/FIRE	Summer	4.984800			\$106.04	\$0.00
POLICE OPERATING	Summer	0.928900			\$19.76	\$0.00
FIRE OPERATING	Summer	0.928900			\$19.76	\$0.00
POL & FIRE OPER	Summer	4.674100			\$99.43	\$0.00
RECREATION	Summer	0.924700			\$19.67	\$0.00
MACOMB CNTY OPER	Summer	4.320000			\$91.89	\$0.00
MCC OPERATING	Summer	1.407700			\$29.94	\$0.00
MCC DEBT	Summer	0.000000			\$0.00	\$0.00
MAC INT SCH DIST	Summer	4.630000			\$98.49	\$0.00
STATE ED TAX	Summer	6.000000			\$127.63	\$0.00
FITZ OPERATING	Summer	17.274100			\$0.00	\$0.00
FITZ DEBT/SF	Summer	8.984700			\$191.13	\$0.00
SCHOOL OPER FC	Summer	17.274100			\$0.00	\$0.00
MACOMB VETERANS	Winter	0.065200			\$1.38	\$0.00
HURON-CLINT PARK	Winter	0.207000			\$4.40	\$0.00
SMART	Winter	0.950000			\$20.20	\$0.00
ZOO AUTHORITY	Winter	0.094500			\$2.01	\$0.00
ART INSTITUTE	Winter	0.195600			\$4.16	\$0.00
Admin Fees					\$5.71	\$0.00
Interest/Fees					\$634.60	\$0.00
		88.494200			\$1,826.86	\$0.00

[Click here for a printer friendly version of 2022 Delinquent Tax information](#)

2021	Del. Taxes	\$2,125.02	\$2,125.02	07/19/2024	\$0.00
2020	Del. Taxes	\$29.62	\$29.62	03/04/2022	\$0.00
2019	Del. Taxes	\$1,394.55	\$1,394.55	03/03/2021	\$0.00

[Load More Years](#)

****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2024 BS&A Software, Inc.

Original

"SUPERVISORS PLAT N^o 4,"
PART OF S 1/2 SEC. 32, T1N, R12E,
WARREN TOWNSHIP, MACOMB COUNTY, MICHIGAN.

Scale - 1 Inch = 200 Feet

8564

NOTE: All dimensions herein are in feet and decimals thereof.

DEDICATION

KNOW ALL MEN BY THESE PRESENTS, That I, Wm. J. Smith Supervisor of the Township of Warren, Macomb County, State of Michigan, by virtue of authority in me vested by Section 38, Act 178 of 1899, having been duly authorized by the Township Board, have caused to be signed and sealed this 1st day of August, 1924, at Warren, Michigan, a certain instrument known as "SUPERVISORS' PLAT NO. 4", part of Bk. Sec. 38, 21st, 11222, Warren Township, Macomb County, Michigan, and that the streets and alleys as shown on said plat may now being used for such purposes.

Witness:

Supervisor of the Township of Warren.

MILITARY'S CERTIFICATE

I hereby certify that the plat hereon delineated is a correct one and that permanent metal monuments of not less than one inch in diameter and fifteen inches in length set in a concrete base and secured by concrete slabs and a substantial iron plate or plates are placed at each corner of the tract, as thereon shown at all angles in the boundaries of the land patented, at all the intersections of streets, intersections or alleys, or of streets and alleys, and at the intersections of streets and alleys with the boundaries of the plat as shown on said plat.

P. H. McEachy
Registered Civil Engineer.

ACKNOWLEDGEMENTS

STATE OF MICHIGAN, }
County of Macomb }

On this 21st day of June, A. D. 1956, before me, a Notary Public in and for said county, personally came the above named Supervisor of the Township of Warren, Macomb County, Michigan, known to me to be the person who executed the above dedication, and acknowledged the same to be his free act and deed as such Supervisor.

Notary Public, in and for Kansas County.

My Commission Expires June 22-1937

DESCRIPTION OF LAID PLATED

The land embraced in the annexed plat of "SUFFRAGANOUS PLAT NO. 4", part of S $\frac{1}{2}$ Sec. 32, T12N, R18E, W2E, Township 12 North, Range 18 East, 2nd Principal Meridian, 1st N.W. 1/4, 1st S.W. 1/4, 1st S.E. 1/4, 2nd S.E. 1/4, 3rd S.E. 1/4, 4th S.E. 1/4, 5th S.E. 1/4, 6th S.E. 1/4, 7th S.E. 1/4, 8th S.E. 1/4, 9th S.E. 1/4, 10th S.E. 1/4, 11th S.E. 1/4, 12th S.E. 1/4, 13th S.E. 1/4, 14th S.E. 1/4, 15th S.E. 1/4, 16th S.E. 1/4, 17th S.E. 1/4, 18th S.E. 1/4, 19th S.E. 1/4, 20th S.E. 1/4, 21st S.E. 1/4, 22nd S.E. 1/4, 23rd S.E. 1/4, 24th S.E. 1/4, 25th S.E. 1/4, 26th S.E. 1/4, 27th S.E. 1/4, 28th S.E. 1/4, 29th S.E. 1/4, 30th S.E. 1/4, 31st S.E. 1/4, 32nd S.E. 1/4, 33rd S.E. 1/4, 34th S.E. 1/4, 35th S.E. 1/4, 36th S.E. 1/4, 37th S.E. 1/4, 38th S.E. 1/4, 39th S.E. 1/4, 40th S.E. 1/4, 41st S.E. 1/4, 42nd S.E. 1/4, 43rd S.E. 1/4, 44th S.E. 1/4, 45th S.E. 1/4, 46th S.E. 1/4, 47th S.E. 1/4, 48th S.E. 1/4, 49th S.E. 1/4, 50th S.E. 1/4, 51st S.E. 1/4, 52nd S.E. 1/4, 53rd S.E. 1/4, 54th S.E. 1/4, 55th S.E. 1/4, 56th S.E. 1/4, 57th S.E. 1/4, 58th S.E. 1/4, 59th S.E. 1/4, 60th S.E. 1/4, 61st S.E. 1/4, 62nd S.E. 1/4, 63rd S.E. 1/4, 64th S.E. 1/4, 65th S.E. 1/4, 66th S.E. 1/4, 67th S.E. 1/4, 68th S.E. 1/4, 69th S.E. 1/4, 70th S.E. 1/4, 71st S.E. 1/4, 72nd S.E. 1/4, 73rd S.E. 1/4, 74th S.E. 1/4, 75th S.E. 1/4, 76th S.E. 1/4, 77th S.E. 1/4, 78th S.E. 1/4, 79th S.E. 1/4, 80th S.E. 1/4, 81st S.E. 1/4, 82nd S.E. 1/4, 83rd S.E. 1/4, 84th S.E. 1/4, 85th S.E. 1/4, 86th S.E. 1/4, 87th S.E. 1/4, 88th S.E. 1/4, 89th S.E. 1/4, 90th S.E. 1/4, 91st S.E. 1/4, 92nd S.E. 1/4, 93rd S.E. 1/4, 94th S.E. 1/4, 95th S.E. 1/4, 96th S.E. 1/4, 97th S.E. 1/4, 98th S.E. 1/4, 99th S.E. 1/4, 100th S.E. 1/4, 101st S.E. 1/4, 102nd S.E. 1/4, 103rd S.E. 1/4, 104th S.E. 1/4, 105th S.E. 1/4, 106th S.E. 1/4, 107th S.E. 1/4, 108th S.E. 1/4, 109th S.E. 1/4, 110th S.E. 1/4, 111th S.E. 1/4, 112th S.E. 1/4, 113th S.E. 1/4, 114th S.E. 1/4, 115th S.E. 1/4, 116th S.E. 1/4, 117th S.E. 1/4, 118th S.E. 1/4, 119th S.E. 1/4, 120th S.E. 1/4, 121st S.E. 1/4, 122nd S.E. 1/4, 123rd S.E. 1/4, 124th S.E. 1/4, 125th S.E. 1/4, 126th S.E. 1/4, 127th S.E. 1/4, 128th S.E. 1/4, 129th S.E. 1/4, 130th S.E. 1/4, 131st S.E. 1/4, 132nd S.E. 1/4, 133rd S.E. 1/4, 134th S.E. 1/4, 135th S.E. 1/4, 136th S.E. 1/4, 137th S.E. 1/4, 138th S.E. 1/4, 139th S.E. 1/4, 140th S.E. 1/4, 141st S.E. 1/4, 142nd S.E. 1/4, 143rd S.E. 1/4, 144th S.E. 1/4, 145th S.E. 1/4, 146th S.E. 1/4, 147th S.E. 1/4, 148th S.E. 1/4, 149th S.E. 1/4, 150th S.E. 1/4, 151st S.E. 1/4, 152nd S.E. 1/4, 153rd S.E. 1/4, 154th S.E. 1/4, 155th S.E. 1/4, 156th S.E. 1/4, 157th S.E. 1/4, 158th S.E. 1/4, 159th S.E. 1/4, 160th S.E. 1/4, 161st S.E. 1/4, 162nd S.E. 1/4, 163rd S.E. 1/4, 164th S.E. 1/4, 165th S.E. 1/4, 166th S.E. 1/4, 167th S.E. 1/4, 168th S.E. 1/4, 169th S.E. 1/4, 170th S.E. 1/4, 171st S.E. 1/4, 172nd S.E. 1/4, 173rd S.E. 1/4, 174th S.E. 1/4, 175th S.E. 1/4, 176th S.E. 1/4, 177th S.E. 1/4, 178th S.E. 1/4, 179th S.E. 1/4, 180th S.E. 1/4, 181st S.E. 1/4, 182nd S.E. 1/4, 183rd S.E. 1/4, 184th S.E. 1/4, 185th S.E. 1/4, 186th S.E. 1/4, 187th S.E. 1/4, 188th S.E. 1/4, 189th S.E. 1/4, 190th S.E. 1/4, 191st S.E. 1/4, 192nd S.E. 1/4, 193rd S.E. 1/4, 194th S.E. 1/4, 195th S.E. 1/4, 196th S.E. 1/4, 197th S.E. 1/4, 198th S.E. 1/4, 199th S.E. 1/4, 200th S.E. 1/4, 201st S.E. 1/4, 202nd S.E. 1/4, 203rd S.E. 1/4, 204th S.E. 1/4, 205th S.E. 1/4, 206th S.E. 1/4, 207th S.E. 1/4, 208th S.E. 1/4, 209th S.E. 1/4, 210th S.E. 1/4, 211th S.E. 1/4, 212th S.E. 1/4, 213th S.E. 1/4, 214th S.E. 1/4, 215th S.E. 1/4, 216th S.E. 1/4, 217th S.E. 1/4, 218th S.E. 1/4, 219th S.E. 1/4, 220th S.E. 1/4, 221st S.E. 1/4, 222nd S.E. 1/4, 223rd S.E. 1/4, 224th S.E. 1/4, 225th S.E. 1/4, 226th S.E. 1/4, 227th S.E. 1/4, 228th S.E. 1/4, 229th S.E. 1/4, 230th S.E. 1/4, 231st S.E. 1/4, 232nd S.E. 1/4, 233rd S.E. 1/4, 234th S.E. 1/4, 235th S.E. 1/4, 236th S.E. 1/4, 237th S.E. 1/4, 238th S.E. 1/4, 239th S.E. 1/4, 240th S.E. 1/4, 241st S.E. 1/4, 242nd S.E. 1/4, 243rd S.E. 1/4, 244th S.E. 1/4, 245th S.E. 1/4, 246th S.E. 1/4, 247th S.E. 1/4, 248th S.E. 1/4, 249th S.E. 1/4, 250th S.E. 1/4, 251st S.E. 1/4, 252nd S.E. 1/4, 253rd S.E. 1/4, 254th S.E. 1/4, 255th S.E. 1/4, 256th S.E. 1/4, 257th S.E. 1/4, 258th S.E. 1/4, 259th S.E. 1/4, 260th S.E. 1/4, 261st S.E. 1/4, 262nd S.E. 1/4, 263rd S.E. 1/4, 264th S.E. 1/4, 265th S.E. 1/4, 266th S.E. 1/4, 267th S.E. 1/4, 268th S.E. 1/4, 269th S.E. 1/4, 270th S.E. 1/4, 271st S.E. 1/4, 272nd S.E. 1/4, 273rd S.E. 1/4, 274th S.E. 1/4, 275th S.E. 1/4, 276th S.E. 1/4, 277th S.E. 1/4, 278th S.E. 1/4, 279th S.E. 1/4, 280th S.E. 1/4, 281st S.E. 1/4, 282nd S.E. 1/4, 283rd S.E. 1/4, 284th S.E. 1/4, 285th S.E. 1/4, 286th S.E. 1/4, 287th S.E. 1/4, 288th S.E. 1/4, 289th S.E. 1/4, 290th S.E. 1/4, 291st S.E. 1/4, 292nd S.E. 1/4, 293rd S.E. 1/4, 294th S.E. 1/4, 295th S.E. 1/4, 296th S.E. 1/4, 297th S.E. 1/4, 298th S.E. 1/4, 299th S.E. 1/4, 300th S.E. 1/4, 301st S.E. 1/4, 302nd S.E. 1/4, 303rd S.E. 1/4, 304th S.E. 1/4, 305th S.E. 1/4, 306th S.E. 1/4, 307th S.E. 1/4, 308th S.E. 1/4, 309th S.E. 1/4, 310th S.E. 1/4, 311th S.E. 1/4, 312th S.E. 1/4, 313th S.E. 1/4, 314th S.E. 1/4, 315th S.E. 1/4, 316th S.E. 1

CERTIFICATE OF MUNICIPAL APPROVAL

This plat was approved by the Township Board of the Township of Warren at a meeting held _____

 D. 1935.

William Larson
Township Clerk.

EMPLOYMENT BY APPROPRIATE COUNTY BOARD

This plot was approved on the 24th day of June 1955

Judge of Probate.
James E. C.
 County Clerk.



REGISTRAR'S OFFICE

County of Macomb

Received for Record this

of 1993 at 11:00 AM

Book 112-113

Page 112-113

in Liber 17

at Page 28

Linda R. Ruppert, Registrar

Vernon R. Klingensmith
County Treasurer

15 11/23/93 11:00 AM

Index of Beginning
394 1993 11/23/93
714 1993 11/23/93Examined and Approved
11/23/93

Branch :CCY,User :DIAN

Comment:

Station

506237

C0261815 LIBER:06709 PAGE:295 02:10:39 10/13/1993
CARMELLA SABAUGH-MACOMB COUNTY, MI REG/DEEDSWARRANTY DEED
STATUTORY FORM
FOR INDIVIDUALSKNOW ALL MEN BY THESE PRESENTS: That Vernon R. Klingensmith and Suzanne L. Klingensmith, his wife
whose street number and postoffice address is 21065 Doefer, Warren, Michigan 48091

Convey and Warrant to Terry Lee Gwalancy, a single man

whose street number and postoffice address is 17167 Healy, Detroit, MI

the following described premises situated in the City of Warren, County of Macomb and State of Michigan, to wit:

Lot 61 Supervisor's Plat Number 4, as recorded in Liber 17, Page 28 of Plats, Macomb County Records

13-32-340-317

Commonly known as: 21065 Doefer, Warren, Michigan 48091

for the sum of Forty two thousand and 00/100, (\$42,000.00) Dollars

subject to EASEMENTS, RESTRICTIONS, and RESERVATIONS OF RECORD, IF ANY.

Dated September 26, 1993

Signed and sealed in presence of

Signed and sealed:

Carmella Sabaugh

Vernon R. Klingensmith

Suzanne L. Klingensmith

Suzanne L. Klingensmith

STATE OF Michigan

) S.S.

COUNTY OF Macomb

The foregoing instrument was acknowledged before me this September 26, 1993,
by Vernon R. Klingensmith and Suzanne L. Klingensmith, his wife

Carmella Sabaugh

My commission expires this 10-5-95

Notary Public, County, Michigan

This is to certify that according to the County Treasurer's records there are
no due taxes on this property and that the taxes are paid for the years
prior to date of this instrument and are 17 No 45-00
TCD: 11/10/93 11:00 AM by Treasurer: RY
this certificate does not include current taxes now being collected
Date 10-5-95City Treasurer's Certificate 46.00
315.00After recording return to:
Terry Lee Gwalancy,Drafted By: William Eldridge
Century 21 East, Inc.
3700 E. Grandview Blvd

a single man
21065 Doeffler
Warren, Michigan 48091

17147 HEALY
DETROIT, MI
48212

4190 W. FARMER AVE
Rochester Hills, MI 48307
208247



MICHIGAN REAL ESTATE TRANSFER TAX
DEPT OF TREASURY
MACOMB COUNTY
CHECKS 10/13/1995 46.00 C
257861 315.00 T

Branch :CCY,User :DIAN

Comment:

Station

E-RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2023 APR 04 12:58 PM

202300028696 L: 29070 P: 906 Pages: 1
04/04/2023 01:10 PM Fees: \$30.00
Anthony G. Forlani, Clerk/Register of Deeds
Macomb County, MI



Michigan Department of Treasury
3826 (Rev. 04-21)

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 208 of 1983; MCL 211.78g

On March 1, 2023 the following real property was forfeited to the **MACOMB**
County Treasurer for **NON PAYMENT OF REAL PROPERTY TAXES** for the
year(s) **2021**

If the 2021 taxes are not paid by March 31, 2024, absolute title to the property and any equity associated with an interest in the property will vest in the foreclosing governmental unit, as provided by MCL 211.78k. If the property is foreclosed and sold or transferred, MCL 211.78i provides that a party with an interest in the property at the time of a judgment of foreclosure may claim interest in any remaining proceeds following the sale or transfer.

Property ID No. 12-13-32-380-017	
Owner According to Tax Record GWALTNEY TERRY LEE	
Property Address 21065 DOEFFLER WARREN MI	Amount for Which Property Forfeited \$ 1,778.37
Property Description SUPERVISORS PLAT NO 4 LOT 61	
Prepared by FRANK KRYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 9TH FLOOR MT CLEMENS MI 48043	Signature of County Treasurer <i>Lawrence Rocca</i> County Treasurer Name Printed LAWRENCE ROCCA

Branch :CCY,User :DIAN

Comment:

Station

E-RECORDED RECEIVED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2024 APR 03 6:09 PM

202400027614 L: 29536 P: 357 Pages: 1
04/03/2024 06:10 PM Fees: \$30.00
Anthony G. Forlini, Clerk/Register of Deeds
Macomb County, MI



Michigan Department of Treasury
3626 (Rev. 04-21)

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 206 of 1983; MCL 211.78g

On March 1, 2024 the following real property was forfeited to the **MACOMB**
County Treasurer for **NON PAYMENT OF REAL PROPERTY TAXES** for the
year(s) **2022**

If the 2022 taxes are not paid by March 31, 2025, absolute title to the property and any equity associated with an interest in the property will vest in the foreclosing governmental unit, as provided by MCL 211.78k. If the property is foreclosed and sold or transferred, MCL 211.78t provides that a party with an interest in the property at the time of a judgment of foreclosure may claim interest in any remaining proceeds following the sale or transfer.

Property ID No. 12-13-32-380-017	
Owner According to Tax Record GWALTNEY TERRY LEE	
Property Address 21065 DOEPFER WARREN MI	Amount for Which Property Forfeited \$ 1,737.44
Property Description SUPERVISORS PLAT NO 4 LOT 61	
Prepared by FRANK KRYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 8TH FLOOR MT CLEMENS MI 48043	Signature of County Treasurer  County Treasurer Name Printed LAWRENCE ROCCA

MACOMB,MI

Page 1 of 1

Printed on 8/23/2024 11:51:47

Document: Document-Book.Page
29536.357

COPY



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

April 11, 2025

Mindy Moore, Council Secretary

RE: Resolution for 21065 Doepfer (house and garage) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at **21065 Doepfer** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **May 13, 2025 consent agenda** for a **June 10, 2025 City Council Meeting**.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Dave Muzzarelli".

Dave Muzzarelli, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in black ink, appearing to be a stylized name, possibly "J. M. Miller".

City Attorneys Office

Read and Concur,

Approved:

Lori M. Stone, Mayor

Cc: Building



RECEIVED

APR 14 2025

CITY ATTORNEY'S OFFICE

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

April 11, 2025

City Attorney

RE: Severely dilapidated home (appears to be on a slab with block), attached block garage
462 sq. ft. and debris at:

21065 Doepfer
13-32-380-017

LOTS 61 – SUPERVISOR'S PLAT NO. 4, according to the plat thereof as recorded in
Liber 17, Page 28 of Plats, Macomb County Records.

Interested Parties: ~~Terry Gwaltney~~
Macomb County Treasurer

Submitted herewith is a copy of a report prepared by our Division of Buildings and Safety
Engineering on the above-noted nuisance abatement proceeding.

A hearing was scheduled and held on **January 30, 2025**. After all evidence was heard, the
hearing officer found that a dangerous condition does, in fact, exist on the subject property, and
ordered the nuisance abated. A request is hereby made that a public appeal hearing be
scheduled at the next available regularly-scheduled meeting and noticed before the City
Council, to allow the owner opportunity to show cause why this order should not be enforced.

Please make the appropriate dispositions.

Sincerely,

Dave Muzzarelli
Public Service Director

cc: Mayor ✓
Division of Building
Dept. of Property Maintenance
City Controller
City Clerk w/ attachment
City Assessor

Nuisance Abatement
21065 Doepfer
13-32-380-017

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan, held on _____ at 7 p.m. Eastern _____ Time, in the council chamber of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____:

On **January 30, 2025** a hearing was held before the Hearing Officer for the City of Warren to determine whether a nuisance exists in violation of Section 9-165 thru 9-175 of the Warren Code of Ordinances upon the following described property: **21065 Doepfer**

Parcel No. **13-32-380-017**

Known as : **LOTS 61 – SUPERVISOR’S PLAT NO. 4, according to the plat thereof as recorded in Liber 17, Page 28 of Plats, Macomb County Records.**

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**

Determination: Unfit for human habitation.

The Hearing Officer has ordered the nuisance be abated by demolition. The City Clerk has notified the subject property's owner(s), occupant(s), or other interested parties, and all property owners or occupants located within three hundred (300) feet of the subject property, of the Hearing Officer's Order of determination of the existence of a public nuisance, and of the date, time and location of the Hearing Officer's Appeal Hearing.

On this date stated above, the council of the City of Warren held an Appeal Hearing of the Hearing Officer's determination that a nuisance exists upon the subject property.

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved that the **severely dilapidated home, appears to be on a slab with block, attached block garage 462 sq. ft and debris at: 21065 Doepfer Warren, MI 48091** (has created a dangerous condition as defined by Section 9-165 thru Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

IT IS FURTHER RESOLVED, that the nuisance shall be abated within sixty (60) days of this Appeal Hearing date, and if the nuisance is not abated within the time limit, the Director of Public Service is hereby instructed to direct the removal of the nuisance by the proper department of the City.

IT IS FURTHER RESOLVED, that the demolition bid awarded to the lowest priced qualified contractor, who meets the bid specifications, is hereby approved.

IT IS FURTHER RESOLVED, that the owner(s) of the subject property is hereby notified that a charge for these nuisance proceedings, which includes all administrative costs and costs incurred by the City's personnel or private contractor(s), will be incurred and owed to the City.

IT IS FURTHER RESOLVED, that the Director of Public Service shall keep an accurate record of all expenses incurred in connection with the removal of the nuisance. Upon the completion of any work performed to remove the nuisance, the Director of Public Service shall bill the subject Property's owner(s) for the amount owed, which shall be paid to the City within thirty (30) days.

IT IS FURTHER RESOLVED, that if the expenses incurred by the City in connection with the removal of the nuisance are not paid within the time specified, the City Attorney's Office will be directed to institute collection proceedings, including but not limited to, any civil action that may be available. Accordingly, the Director of Public Service shall charge a special assessment, (SAR) against the subject property for any unpaid nuisance removal expenses.

IT IS FURTHER RESOLVED, that the City Clerk shall record a certified copy of this Resolution Approving Public Nuisance Determination with the Macomb County Register of Deeds.

IT IS FURTHER RESOLVED, that after the removal of the nuisance, the Director of Public Service shall record a Certificate of Removal of Notice of Nuisance Abatement Proceedings with the Macomb County Register of Deeds.

AYES: Council Members

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2025.

Mindy Moore, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the council of the City of Warren at its meeting held on _____, 2025.

SONJA BUFFA
City Clerk

When recorded return to:
One City Square
City Clerk, Suite 205
Warren, Michigan 48093-2393

Reviewed by:
City Attorney's Office
One City Square
Legal Department, Suite 400
Warren, Michigan 48093-5285

NUISANCE ABATEMENT - Dangerous Buildings
Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL

Date 4/10/2025

Property Address 21065 Doepfer Owners Name Terry Gwaltney
Sidwell 12-13-32-380-017 Owners Address 21065 Doepfer
Subdivision Supervisors plat No.4 lot 61 P Owners City Warren Zip 48091
Date of Complaint/Discovery 4/3/2023 Agent _____
Ord. Sec. 9-165, Par, Violation #8 Agent Address _____

Specifics:

- 1 Severely dilapidated occupied home. Roof system has failed, rotted rafters and covering.
- 2 1st Nuisance Abatement hearing, owner appeared and stated he lived in the home and was going to
- 3 attempt to repair the home. He refused any assistance and walked home. Conversation with neighbors
- 4 on Doepfer, stated they had offered assistance with repairs but owner refused. Due to the progressed
- 5 dilapidation, a 2nd hearing held 1/30/2025 and owner failed to appear and home was declared a public
- 6 nuisance. The home proposes immanent danger to occupant and some type of action is required.

Building Size 1,072 sq. ft. Type Exterior Block Story 1

Has: foundation, piers, crawl space, basement appears to be slab w/block/ unsure if crawlspace

Accessory Building Size(s)

- 1 Garages Attached block garage 462 sq. ft. with failed roof system
- 2 Sheds
- 3 Other

Lot Size 75 ft x 258 ft

Utilities Connected gas and electrical power appears on. Very sparse water usage

Date of Nuisance Abatement Hearing 1/30/2025

Owner or representative appearing at hearing FTA

Date/Postings

- 1 Unsafe structure 4/3/2023
- 2 No Occupancy - C/O required
- 3 Stop work
- 4 Re-postings Re post Unsafe Structure 1/13//2025

City Certification inspections obtained None

Permits obtained, Inspections performed

- 1 Building
- 2 Electrical
- 3 Mechanical
- 4 Plumbing

Assessed Value \$60,030 2025 SEV Length of Vacancy occupied Year Home Built 1939

Taxes paid/pending 2022 taxes subject to foreclosure/2023-24 due

Comments & Other Removal: Due to the owner believed occupying the home, it is a difficult task to remove the home. Unsure of what measure to take to relocate the home owner.

End of item 10



June 4, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

CITY ATTORNEY'S OFFICE

One City Square, Suite 400
WARREN, MI 48093
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

Re: Proposed Ordinance to Amend Chapter 2 of the Ordinance, Use of the City Seal and City Logo (First Reading); and repeal section 2-4 Advertisements at Public Expense

Dear Council Secretary Moore:

At Council's request, attached is a proposed ordinance amendment to address the use of the City Seal.

In addition to the city seal, the ordinance adopts "Dawn" as the city logo, as depicted in section 2-3 of the proposed ordinance. The ordinance distinguishes the seal as the official insignia for authentication or certification of legal or ceremonial acts, which would include certified resolutions or election result notices. The logo is a graphic design mainly used for identification purposes or to brand or promote City programs and events. The seal and logo may be used interchangeably for routine business, such as stationery and vehicles. The city may use minor variations of the logo only to customize the design to the type of event or item. This would be for styling purposes only, and the logo must remain identifiable as Dawn logo.

Based upon federal court rulings, the ordinance does not prohibit the use of the city seal or logo for First Amendment expressive speech. Rather, it prohibits the use of the seal or logo in a manner that would lead to confusion or a false impression of City endorsement or sponsorship. Therefore, the ordinance does not prohibit non-commercial display or use of the seal or logo, so long as the seal or logo is not depicted in a manner that would confuse or mislead the public to believe the City is endorsing or supporting a third-party product, event, message or organization.

The ordinance is patterned mainly from the Ann Arbor ordinance. Ann Arbor amended its ordinance to eliminate restrictions opposed by the American Civil Liberties Union (ACLU). The ACLU's legal support included *Rothamel v. Fluvanna County, VA*, 810 F. Supp. 2d 771 (W.D. Va. 2011).

The Warren proposal adds platforms such as social media, websites, clothing, artifacts and signs. IN the commercial context, it is more restrictive than Ann Arbor by imposing a blanket prohibition on commercial uses, without permission. Commercial uses have not been widely addressed by courts. IN the only located case, the Alaska Court of Appeals held that the state seal may not be used for a commercial purpose, specifically on a commercial coin. This is not a ruling that is binding on Michigan courts, but it is supportive. By contrast, Ann Arbor restricts commercial use only when it implies city support or endorsement. Warren may add the same qualifying language, as opposed to an outright commercial ban. However, the current proposed language allows for commercial use with permission. This would give the City some control over the style and way it is depicted, such as using it for locational information and controlling layout to ensure the seal is not close in proximity to the event or organization name. An outright

Mindy Moore
Council Secretary
Page 2

commercial prohibition would also prevent a public asset from being appropriated for a private commercial purpose. The Ann Arbor ordinance is attached for comparison purposes. This ordinance also includes the authorities that may grant permission to use the city seal or logo. As proposed, the Mayor and Council, or their authorized designees would grant permission to third party organizations to use the City seal or logo. A requesting party may ask only one Office, and the decision of Mayor or Council would be final, and may not be appealed or reversed by the other Office. For local events, Director of Public Service and Director of Parks and Recreation, or their designees may permit the seal or logo to be used by an organization partnering or sponsoring a city event, for banners or other materials.

Upon review of the entire article Mayor Stone is proposing the repeal of Section 2-4, entitled "Advertisements at public expense". It was adopted by the former Council in 2022 to address City advertisements. She is asking this Council to reconsider the need for this ordinance in light of current practices. Mayor Stone believes Warren citizens understand the funding source for civic communications, and in this current form, the requirements would be impractical to implement.

Please submit the proposed ordinance to Council for consideration, and if any member has questions or rhetorical issues they would like considered prior to the final reading, please ask them to raise them at the first reading or to reach me at mmichaels@cityofwarren.org or (586) 574-4585.

Respectfully,



Mary Michaels
Acting City Attorney

Approved:

Signed by:



Lori M. Stone
Mayor

MM/vlt Ltr to M Moore Council re Prop Ordinance to Amend Ch 2 re Use of the City Seal and City Logo ID 106268

cc: Jeff Schroder, Plunkett Cooney (via e-mail)
Anthony Casasanta, Director of Parks and Recreation (via e-mail)

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 2 OF THE CODE OF ORDINANCES ENTITLED
ADMINISTRATION

THE CITY OF WARREN ORDAINS:

SECTION 1. That Article I of Chapter 2 of the Ordinances of the City of Warren,
Michigan,

WHICH PRESENTLY READ AS FOLLOWS:

Sec. 2-1. - Seal.

The seal provided and authorized for the city shall be an obverse side with a diameter of two (2) inches, the impression of which is a representation of a hand holding a sheaf of wheat at the bottom (representing the agricultural heritage of the community); with a residential dwelling on the lower right hand side (representing the residential character of the community); a factory on the left side (representing commerce and industry); a hand holding a rocket on the upper right (representing national defense technology); the heads of a young man and young woman in center at the top (representing the youth of the city); with the inscription "City of Warren, Michigan—Seal—" within a ring around the outer edge of the seal which seal shall have a gold background with all figures, lines and inscriptions thereon being in black. This seal, represented as aforesaid and used with or without colors, shall be and is hereby corrected, established, declared to have been, and now be, the seal of the city. For general use, the plain impression in white or on gold containing the figures as given above, as shown herewith, shall be sufficient.



Sec. 2-2 – Municipal Flag

- (a) The forms, symbols and colors described and set forth in this section are hereby adopted for the municipal flag.
- (b) The municipal flag shall be royal blue, with an enlarged seal of the city centered thereon in gold and black, except that the word "Seal" shall be excluded. The motto "Urbs Progressionis" shall appear above the seal motif in black on white flowing ribbon. Below the seal motif shall appear the word "Warren" in black on white flowing ribbon. The proportions of the municipal flag shall be in any of the dimensions officially prescribed for the national ensign by the government of the United States.
- (c) The municipal flag shall be displayed at the City Hall, or other place later designated to be the seat of city government, on days when the national flag is displayed; provided, always, however, that such municipal flag shall never be displayed in any position that shall indicate superiority to or precedence over the flag of the United States. The

mayor shall have control and authority over the use of the municipal flag and may cause it to be displayed on special occasions at other buildings and places in such a manner as the mayor may direct.

- (d) The director of public services shall have custody of the municipal flag and cause to be made, in accordance with the design fixed in this section, such number of flags as the director may deem proper and necessary and of suitable size for use at the City Hall and other buildings and structures owned by the city.

(e) Any person may display a reproduction of the municipal flag in any manner not inconsistent with the laws governing the use and display of the United States flag; provided, however, in no event may a reproduction of the municipal flag be used for private advertising purposes. Private or individual use or manufacture of reproductions of the municipal flag is hereby encouraged for the usual and customary purposes of decoration and display.

Sec. 2-3. Deceptive use of a term or symbol representing the city.

- (a) Matters otherwise legally acceptable in the mails which constitutes a solicitation by a nongovernmental entity for information or the dissemination of information, or the contribution of funds or membership fees, or the purchase of or payment for a product or service and which reasonably could be interpreted or construed as implying any City of Warren connection, approval or endorsement through the use of a seal, insignia, reference to the City of Warren, citation to a city ordinance, name of a city agency, department, commission, or program, trade or brand name, or any other term or symbol, unless:
 - (1) Such nongovernmental entity has such expressed connection, approval or endorsement;
 - (2)
 - a. Such matter bears on its face, in conspicuous and legible type in contrast by typography, layout, or color with other printing on its face, the following notice: "THIS ORGANIZATION HAS NOT BEEN APPROVED OR ENDORSED BY THE CITY OF WARREN, AND THIS OFFER IS NOT BEING MADE BY AN AGENCY OF THE CITY OF WARREN," or a notice to the same effect in words which the City of Warren shall prescribe;
 - b. The envelope or outside cover or wrapper in which such matter is mailed bears on its face in capital letters and in conspicuous and legible type, the following notice: "THIS IS NOT AN OFFICIAL DOCUMENT OF THE CITY OF WARREN," or a notice to the same effect in words which the City of Warren may prescribe; and
 - c. Such matter does not contain a false representation stating or implying that City of Warren benefits or services will be affected by any contribution or noncontribution; or
 - (3) Such matter is contained in a publication for which the addressee has paid or promised to pay a consideration or which he has otherwise indicated he desires to receive, except that this paragraph shall not apply if the solicitation is on behalf of the publisher of the publication.
- (b) Any person who violates any provisions of this section shall be guilty of a misdemeanor.

Sec. 2-4. Advertisements at public expense.

- (a) **Definitions.** The following words and phrases, when used in this section, shall have the meanings respectively ascribed to them:

Public expense shall include the expenditure of city money and the use of city equipment and the services of city personnel and any other direct or indirect expenses incurred by the city as a result of activities described in this section, and shall include but not be limited to special revenue funds such as the Downtown Development Authority (DOA) and enterprise funds.

Advertisements shall include any television, video, radio, or streaming audio announcement, program, or commercial; or any writing, picture, document, graphic representation or communication of any sort including email intended for distribution by any means to the public at large, including the use of a newspaper or mailing, that is not specifically required by constitution, statute, charter or city ordinance. It shall not include routine correspondence necessary in the normal course of city business, or notices, agendas, minutes or other items required to be furnished or made available to the public or portions thereof, by statute, charter or ordinance.

- (b) **Disclaimer required.** Any advertisement at public expense shall include a disclaimer that the advertisement is paid for by the City of Warren with tax dollars as follows:
- (1) If the advertisement is printed material, there shall be a disclaimer in ten-point font or larger that states "Paid for at public expense by the City of Warren."
 - (2) If the advertisement is on the radio or streaming audio then the advertisement shall state at a minimum that it was "Paid for at public expense by the City of Warren."
 - (3) If the advertisement is on television or a video that is disseminated, then there shall be a printed disclaimer on the screen that is visible for at least five (5) seconds that states: "Paid for at public expense by the City of Warren." The disclaimer shall be used with letters that are equal to or greater than four (4) percent of the vertical picture height.
 - (4) Any advertisement that was created by and appears on the city's government channel is exempt from the disclaimer requirement in this section.
- (c) **Limits on advertisements at public expense.** Advertisements at public expense shall comply with the following:
- (1) The advertisement shall relate to a matter of public concern or interest which may properly be furthered at public expense.
 - (2) The advertisement shall be fair, objective and accurate, considering its purposes and subject matter.
 - (3) The advertisement shall not contain matters of a partisan political nature, and shall not be intended to further the political interests of a particular elected official.
- (d) **Prohibition.** It shall be unlawful for any person to authorize an expenditure for an advertisement at public expense in violation of this section.
- (e) **City officer's liability.** Any officer of the city having city employees under the officer's direction and control or having charge of city funds or equipment who causes such employees to participate in the preparation, reproduction or dissemination of any advertisement in violation of the terms of this section, or who causes funds or equipment in the officer's charge to be so used, shall be liable to the city for the full costs incurred by the city as the result of such violation. The costs shall include, but not limited to, any actual

cash expended, the full cost to the city of any employee time spent on such unlawful activities, and the value of the use of any city equipment or materials employed in such unlawful activity.

SHALL BE AMENDED, AS FOLLOWS:

Sec. 2-1 Seal.

(unchanged)

Sec. 2-2 – Municipal Flag.

(unchanged)

Sec. 2-3- City Logo.

The City adopts the symbol illustrated below as the City logo:



Sec. 2-4. Use of City Seal and City Logo.

1. The city seal and city logo are the property of the City of Warren. The city seal and city logo each serve a different purpose. The city seal is for certifying or authenticating official records or instruments or for official legal or ceremonial purposes. The city logo is a graphic emblem primarily used to identify or promote city programs, initiatives, partnerships and sponsorships.
2. The City Clerk is the official custodian of the official seal and logo.
3. The city seal and city logo may be used by city elected or appointed officials or city employees in connection with the performance of the business of the city, its city council, elected or appointed officers, boards, commissions or departments. The city seal shall be used for certification or authentication of city records, city certificates or instruments or for official, ceremonial or legal purposes. The city seal or city logo may be used on city vehicles, equipment, buildings, stationery, websites, fixtures, signage, uniforms or articles of clothing, training programs, presentations, handouts or brochures, elected official pins, city memorabilia, podiums, publications or promotional materials for city events or programs, or news releases or other communications.
4. City elected or appointed officers, boards or commissions or employees acting within their scope of authority, may use minor variations to the logo to customize the logo to the type of event or item for branding purposes, and provided the design remains consistent with the original logo, and is identifiable as the city logo.

Sec. 2-5. Prohibitions on Use.

1. Except as otherwise allowed in this chapter, a person shall not:
 - a. Display, circulate, depict, wear or reproduce, or make use of the City flag, seal or logo, or any imitation thereof, in, on or in connection with, any advertisement, poster, circular, pamphlet, artifact, article of clothing, social media message, website, web application, public meeting, play, motion picture, telecast, or other production, or on any building, monument, or stationery, for the purpose of obtaining anything of value, or in a manner likely or intended to confuse, deceive, mislead the public, or convey a false impression of having the City of Warren endorsement, sponsorship or participation or approval.
 - b. Sell or purchase for resale, any artifact or item that displays the city seal, city logo for commercial purposes or advertising, without written permission of the city; or
 - c. Use the city seal, city logo for purposes of supporting or opposing the nomination or election to any city or public office of themselves or for purposes of supporting or opposing a candidate or ballot measure, nor include the city seal or city logo on any writing distributed for purposes of influencing the electorate in any election. This shall not apply to writings, photographs or videos by or from an elected official or designated department head, in their official capacity supporting or opposing legislation or ballot measure, or incidental to a city officer providing the public with information on behalf of the City of Warren.

2. Authorized Use.

- a. Any private party organizing or sponsoring a public event in partnership with the City of Warren may display the city seal or city logo without alteration, according to rules and with permission of the Director of Public Service or the Director of Parks and Recreation, or their authorized designees.
- b. Display or use the City seal or logo or name the City of Warren as endorsing or supporting an event, program or message, without express written authorization from the Mayor or the City Council, or one of their authorized designees. Only one application may be made to either the Council or the Mayor, and the decision of the Mayor or Council shall be final, and not subject to review, appeal or change by the other office. Any authorization under this section shall be for a limited duration not to exceed beyond the event date, and shall be revocable at the will of the approving office and non-assignable.

SECTION 2. That section 2.3, entitled "Deceptive use of a term or symbol representing the city shall be amended as follows:

(a) (unchanged)

~~(b) Any person who violates any provisions of this section shall be guilty of a misdemeanor.~~

SECTION 3. That section 2-4 of the Code of Ordinances, entitled Advertisements at Public Expense, shall be stricken in its entirety.

Chapter 9 - CITY SEAL AND FLAG

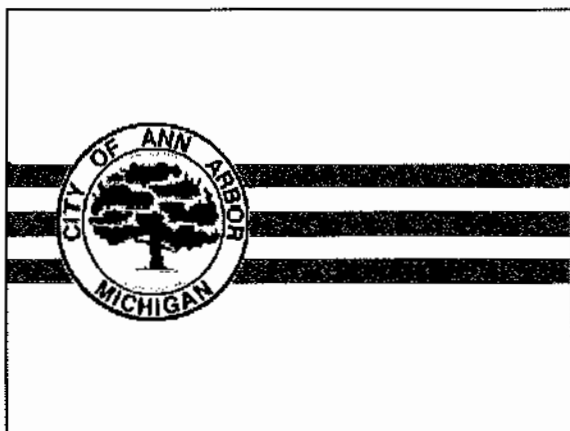
1:240A. - Definitions.

ANN ARBOR ORDINANCE

- (1) *City seal* means the official seal of the City of Ann Arbor, which was re-adopted by Resolution R-340-7-74 (7/29/74), or any prior official seal, including any cut, facsimile, reproduction, incorporation, likeness, or derivation thereof, which consists of a circular seal consisting of 2 concentric circles with the image of a burr oak tree in the center of the inner circle with the wording "Founded 1824" and "Incorporated 1851" within said circle, circumferentially written and centered over and under the burr oak tree respectively, and with the wording "City of Ann Arbor" and "Michigan" within the annulus, circumferentially written and centered over and under the burr oak tree respectively, and the face of which is substantially as set forth below.



- (2) *City flag* means the official flag, or any prior official flag, of the City of Ann Arbor, including any cut, facsimile, reproduction, incorporation, likeness, or derivation thereof, which is a rectangle having a height-to-width ration of 3:5, that is white, with 3 horizontal yellow stripes separated by 2 white stripes of equal width horizontally across the center third of the rectangle, with the city seal centered vertically and horizontally in the left half of the rectangle and covering the stripes, and which is substantially as set forth below.



(Ord. No. 18-17, § 1, 7-2-18)

1:240B. - Custodian.

The City Clerk or his or her designee is the custodian of the city seal and city flag.

1:240C. - Use of city seal and city flag for official use.

- (1) The city seal and city flag are the exclusive property of the City of Ann Arbor.
- (2) The city seal may be used by city employees and elected or appointed city officials in connection with the performance of official city business or city sanctioned events, including but not limited to, placement of the city seal on city vehicles, equipment, stationery, the city flag, city websites, handouts for city training sessions, city brochures, city presentations, city uniforms and city issued articles of clothing, city news releases, programs and bulletins, city-sponsored events, and city memorabilia used to promote the city.
- (3) The City Clerk and his or her designee is authorized to use the city seal on any ordinance, resolution or other instrument approved by the city council or executed by the Mayor, or other city officials, and to use the city seal to authenticate official documents in the conduct of official city business.
- (4) The city flag may be flown or otherwise displayed by elected or appointed city officials, and by city employees in connection with official city meetings, functions, and events.

(Ord. No. 18-17, § 1, 7-2-18)

1:240D. - Other approved uses.

The city seal or city flag may be used in any other way that is constitutionally- or otherwise legally-protected.

(Ord. No. 18-17, § 1, 7-2-18; Ord. No. 19-02, § 1, 1-22-19)

1:240E. - Prohibited uses.

Except as otherwise expressly allowed in this chapter, no person may knowingly:

- (1) Display the city flag or city seal in, or in connection with, any advertisement, poster, circular, book, pamphlet, website, web application, or other publication, public meeting, play, motion picture, telecast, or other production, or on any building, monument, or stationery, for the purpose of obtaining anything of value by confusing, deceiving or misleading anyone into a false impression of city action, support, approval, official sanction, sponsorship, or endorsement; or
- (2) Sell, or purchase for resale, any article that displays the city seal or city flag in a manner that gives the false impression of city action, support, approval, official sanction, sponsorship, or endorsement.

(Ord. No. 18-17, § 1, 7-2-18; Ord. No. 19-02, § 1, 1-22-19)

1:240F. - Offense and remedies.

Each violation of any provision of this chapter shall be a civil infraction, punishable by a civil fine of not more than \$10,000.00, and shall entitle the city to have it enjoined.

(Ord. No. 18-17, § 1, 7-2-18; Ord. No. 19-02, § 1, 1-22-19)

1:240G. - Severability and conflicts.

If any part or portion of this chapter is, for any reason, held or found to be unlawful or unconstitutional by any court of competent jurisdiction, then such part or portion shall be deemed separate, distinct and independent parts or portions and, to the fullest extent lawful, such holding or finding shall not affect the validity of the remaining parts or portions of this chapter. All ordinances or parts of ordinances in conflict with any of the provisions of this chapter are hereby repealed.

(Ord. No. 18-17, § 1, 7-2-18)

Certificate Of Completion

Envelope Id: 38D8E57E-1338-48F1-9C0D-1D43064456D2
 Subject: Complete with Docusign: City Logo City Seal ordinance updated (ID 112904).pdf
 Source Envelope:
 Document Pages: 11
 Certificate Pages: 5
 AutoNav: Enabled
 Envelopeld Stamping: Enabled
 Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Completed

Envelope Originator:
 Jennifer Decker
 1 City Sq Ste 215
 Warren, MI 48093
 jdecker@cityofwarren.org
 IP Address: 24.127.1.78

Record Tracking

Status: Original
 6/4/2025 6:56:19 AM

Holder: Jennifer Decker
 jdecker@cityofwarren.org

Location: DocuSign

Signer Events

Lori M. Stone
 lstone@cityofwarren.org
 Security Level: Email, Account Authentication
 (None)

Signature

Signed by:

 76FABF22E3214B9...

Signature Adoption: Pre-selected Style
 Using IP Address: 24.127.1.78

Timestamp

Sent: 6/4/2025 7:01:25 AM
 Resent: 6/4/2025 8:39:10 AM
 Viewed: 6/4/2025 8:39:32 AM
 Signed: 6/4/2025 8:40:13 AM

Electronic Record and Signature Disclosure:

Accepted: 6/4/2025 7:07:50 AM
 ID: 87f6bc66-173c-4749-a0f9-ec639ebefbae

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Anthony Casasanta
 acasasanta@cityofwarren.org
 Security Level: Email, Account Authentication
 (None)

COPIED

Sent: 6/4/2025 7:01:25 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Ayasha Bahar
 abahar@cityofwarren.org
 Administrative Coordinator
 City of Warren Michigan
 Security Level: Email, Account Authentication
 (None)

COPIED

Sent: 6/4/2025 7:01:25 AM
 Viewed: 6/4/2025 8:46:01 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Jennifer Decker
 jdecker@cityofwarren.org
 Security Level: Email, Account Authentication
 (None)

COPIED

Sent: 6/4/2025 7:01:26 AM
 Resent: 6/4/2025 8:40:17 AM
 Viewed: 6/4/2025 7:02:56 AM

Carbon Copy Events	Status	Timestamp
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Judy Smith jsmith@cityofwarren.org Administrative Coordinator City of Warren Michigan Security Level: Email, Account Authentication (None)		Sent: 6/4/2025 7:01:26 AM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
mayor mayor@cityofwarren.org Security Level: Email, Account Authentication (None)		Sent: 6/4/2025 7:01:26 AM
Electronic Record and Signature Disclosure: Accepted: 5/23/2025 1:48:11 PM ID: 602f7261-2b4c-48e8-84a7-9bdc6a48d3ca		
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/4/2025 7:01:26 AM
Envelope Updated	Security Checked	6/4/2025 8:37:49 AM
Envelope Updated	Security Checked	6/4/2025 8:37:49 AM
Certified Delivered	Security Checked	6/4/2025 8:39:32 AM
Signing Complete	Security Checked	6/4/2025 8:40:13 AM
Completed	Security Checked	6/4/2025 8:40:13 AM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, City of Warren (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact City of Warren:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: dclark@cityofwarren.org

To advise City of Warren of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at dclark@cityofwarren.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from City of Warren

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to dclark@cityofwarren.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with City of Warren

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to dclark@cityofwarren.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify City of Warren as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Warren during the course of your relationship with City of Warren.



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

June 2, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Amendment to Chapter 7 relating to the Treatment of Animals

Dear Council Secretary Moore:

The above-mentioned Amendment would effectively repeal and replace the current chapter. Most sections are now renumbered. Some of the amendments are based upon the Macomb County Animal Control Best Practices. Significant changes are summarized below.

- Sec. 7.3—Building and Zoning Inspectors now have authority to enforce Chapter X relating to the structure housing chickens. They will be able to enforce setbacks and other requirements.
- Sec. 7.5—Definitions are entirely new. Some of the words or phrases were defined previously under 7-15 (animal cruelty), however, most of the definitions are new.
- Sec. 7-40 and Sec. 7-41 – regarding licenses and vaccinations were changed from a misdemeanor to a tiered penalty. 1st offense is a civil infraction, 2nd offense is a civil infraction and 3rd offense is a misdemeanor.
- 7-42—Prohibits breeding animals in the City. Violation of this section is a civil infraction.
- Article V. Regulates Indoor Boarding Facilities and/or animal day care facilities. It provides for a license fee and standards. These facilities are becoming more wide spread.
- Article VI. —Abuse, Neglect and Abandonment. The current ordinance was amended to streamline the offenses. Abuse is causing physical injury to an animal. (See definitions). Neglect is not providing the minimum care. (See definitions).

Ms. Mindy Moore
Animal Welfare Ordinance
June 2, 2025
Page 2

- 7-60—Tethering. This was updated to state that a dog cannot be tethered for more than three hours total per day, 2 of which can be continuous. The current version states that a dog cannot be tethered for more than three continuous hours. Animal Control ran into problems because owners would untether the dog for 5 minutes and then resume another three hours of tethering.
- 7-61—Severe weather conditions, 7-62—Failure of a motorist to report an injured animal, 7.63--Animals left unattended in motor vehicles; Ability to rescue and 7-64—Good Samaritan law are entirely new.
- 7-74—Barking or Howling Dogs. This was changed from a misdemeanor to a civil infraction. Animal Control had difficulty enforcing this in the past. Typically, neighbors call and complain about a dog barking causing a nuisance. By the time animal control got there, no barking could be heard. Because it was a misdemeanor citation, animal control had to observe the behavior. Making it a civil infraction will allow them to issue tickets without having witnessed the barking. The complaining neighbor would be notified to come to court if the person wished to challenge the citation.
- Sec. 7-77—Running at Large was modified to provide for increased penalties for 1st, 2nd, 3rd and 4th violations, up to and including forfeiture of the animal.
- Vicious dog was changed to dangerous dog. The current ordinance defines vicious and potentially dangerous dogs. Now it reads, potentially dangerous and dangerous. The definition of each was completely revised.
- Potentially dangerous currently is an animal, when unprovoked on two separate occasions within the prior 36-month period engages in any behavior that requires a defensive action by a person to prevent bodily injury. Potentially dangerous applied only to people, not domestic animals. The amendments are much more stringent and include domestic animals. The Amendments make it illegal to possess a potentially dangerous dog in the City until certain requirements are met. (Secure fencing, when off the property, always on a 4 ft. leash, microchipped containing the potentially dangerous designation and the name and address of the owner, owner must obtain public liability insurance with a minimum of \$250,000 coverage and the dog must complete the AKC canine good citizen program, must be neutered or spayed and the owner must pay all impoundment and lodging costs and be registered with the City. Sample form attached). If someone is caught

Ms. Mindy Moore
Animal Welfare Ordinance
June 2, 2025
Page 3

possessing a potentially dangerous dog in the City, they can be found guilty of a misdemeanor. The definitions were also expanded.

- Dangerous Dogs are not allowed in the City. Dangerous dogs are subject to immediate impoundment and euthanized not less than 10 calendar days after the determination is made by the Court. The owner will have the opportunity to relocate the dog to another municipality only if they obtain written permission from that municipality. A dangerous dog includes an animal that exhibits aggressive behaviors and receives further complaints after having been determined to be a "potentially dangerous" dog, causes severe injury to a person or domestic animal, kills a person or domestic animal or is used in the commission of a crime.
- Sec. 7-105. Community Cat Policy was added regulating how the public interacts with these cats including care and feeding.
- Article X –Anyone who wishes to keep not more than four hens must get a license and a building permit for a detached accessory structure in accordance with 22.02. The ordinance further defines the requirements of any henhouse or pen including setbacks. The Building department will inspect the henhouses or pen, and their approval is required to obtain a license. This entire article was revised. Current license holders will have at least one year to come into compliance.
- Article XIII—Sentencing Provisions were added and are entirely new. These provisions will allow the Court to impose different penalties on violators including community service, evaluation and treatment, forfeiture of all animals, prohibitions on owning animals, reimbursement to a caregiving agency and restitution to any victims.
- Article XIV—Animal Rescue/Sanctuary Registration. This article is new. This would regulate animal rescues that do not have a physical shelter and utilize foster homes to care for pets until they can be adopted. It requires them to have a relationship with a veterinarian, keep detailed records and utilize adoption contracts. The organization must have 501(c)(3) standing and must register with the City and comply with a host of requirements. (No cost registration).

New fees will have to be set or reviewed for the following:

- Dog License Sec. 7-40(b)(5);
- Chickens Sec. 7.112(d)(3)
- Potentially dangerous dog registration fee Sec. 7-93
- Indoor Boarding Facility Article V.

Ms. Mindy Moore
Animal Welfare Ordinance
June 2, 2025
Page 4

Please place this item on the next Council agenda for a first reading and provide a copy of the ordinance to the council members. If you need any further information, please call me at 586-574-4671.

Respectfully,

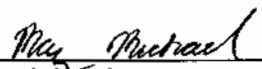

Jennifer Pierce
Assistant City Attorney III

JP/s Council Cover Letter Animal Welfare Ordinance Amendment Ch 7 (ID 110394)

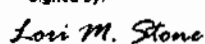
Attachment(s)

cc: Anthony Rodriguez, Animal Control Officer

Read and Concur:


Mary Michaels
Acting City Attorney

Approved:

Signed by:

78FABF22E3214B9
Lori M. Stone
Mayor

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 7 RELATING TO TREATMENT OF ANIMALS.

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 7 of the Code of Ordinances of the City of Warren, Michigan,

IS HEREBY REPEALED AND REPLACED BY THE FOLLOWING:

Chapter 7. ANIMALS.

ARTICLE I. GENERAL PROVISIONS.

Sec. 7-1. Short title.

This ordinance is known and cited as the "animal welfare ordinance".

Sec. 7-2. Purpose.

The purpose of this Chapter is to promote the health, safety, and welfare of the residents of the City by regulating ownership and mandating humane treatment of animals.

Sec. 7-3. Enforcement.

This chapter may be enforced by a City of Warren Animal Control Officer or Police Officer. Article X relating to Chickens may be enforced by Building and/or Zoning. Unless otherwise noted any violation of this Chapter is a misdemeanor punishable by up to 90 days in jail and up to \$500.00 in fines and costs.

Sec. 7-4. Animal Control Officer.

- (a) The City shall employ at least three full-time animal control officers.
- (b) City Council shall adopt minimum employment standards that include the following requirements:
 - (1) that the animal control officer be either (1) certified by the State of Michigan as an animal control officer or police officer or (2) have worked as an animal control officer for a minimum of three years; and
 - (2) for physical, educational, mental and moral fitness.

State Law reference--- Animal control officer required, MCL 287.270b; minimum employment standards, MCL 287.289c.

Sec. 7-5. Definitions.

Abandon. Intentionally, knowingly, recklessly, or with criminal negligence leaves an animal at a location without providing for the animal's continued minimum care. This does not include leaving an animal during an emergency when human life is at risk.

Animal. A vertebrate other than a human being.

Animal Control Officer. Animal Control Officer shall include all police officers employed by the City.

Community Cat. A community cat is an unowned, free-roaming cat that lives outdoors often in a colony with other cats and may or may not have a caretaker. Otherwise known as "feral cats".

Dangerous Animal. An animal that has been adjudicated "dangerous" pursuant to MCL 287.321 – 287.323 and/or Warren Code of Ordinances 7-90 - 7-95.

Domesticated Animal. Any animal which is accustomed to living in an environment managed by humans and is suitable for the purpose of human companionship or service.

Ear-tipping. The removal of the ¼ inch tip of a community cat's left ear, performed while the cat is under anesthesia, in compliance with any applicable federal or state law, and under the supervision of a licensed veterinarian, designed to be the universal identification that the community cat is sterilized and lawfully vaccinated for rabies at least once.

Exotic animal. Exotic animal means and includes any wild mammal, reptile or fowl which is not naturally tame or gentle, but is of a wild nature or disposition, and which, because of its size, vicious nature or other characteristics, would constitute a danger to human life or property. Dangerous or exotic animals include, but are not limited to:

- (1) reptiles, insects, or arachnids which are venomous, and which are not indigenous to Macomb County; or any reptile not indigenous to Macomb County which weighs forty (40) pounds or more, whether venomous or not.
- (2) non-human primate;
- (3) animals covered under Michigan Wolf-Dog Cross Act as per MCL 287.1001-287.1023.
- (4) animals covered under Michigan Large Carnivore Act as per MLC 287.1101 - 287.1123.

Ferret. A domesticated animal of any age of the *Mustela furo* species.

Inhumanely Transport. Transporting an animal without providing a secure space where the animal may stand, turn around, and lie down during transportation and while

awaiting slaughter. For purposes of this definition, the term “stand” means to have sufficient vertical distance so that its shoulders do not touch the top of secure space.

Large Reptiles: Members of the class reptilian including, but not limited to, monitor lizards, alligators, pythons, boa constrictors, venomous reptiles and constrictor snakes that grow to more than 72 inches long.

Minimum Care. “Minimum care” means care sufficient to preserve the physical and mental health and well-being of an animal and includes, but is not limited to, the following requirements:

- (a) Food of sufficient nutrition, quantity, and quality to allow for normal growth or maintenance of healthy body weight.
- (b) Open or adequate access to potable water of a drinkable temperature in sufficient quantity to satisfy the animal’s needs.
- (c) Shelter sufficient to protect the animal from wind, rain, snow, sun, or other environmental or weather conditions based on the animal’s species, age, or physical condition.
- (d) Veterinary or other care deemed necessary by a reasonably prudent person to prevent or relieve in a timely manner distress from injury, neglect, or physical infirmity.
- (e) Continuous access to an area:
 - 1. With adequate space for exercise, necessary for the physical and mental health and well-being of the animal. Inadequate space may be indicated by evidence of debility, stress, or abnormal behavior patterns.
 - 2. With temperature suitable for the health and well-being of the animal based on the animal’s species, age, or physical condition.
 - 3. With ventilation suitable for the health and well-being of the animal based on the animal’s species, age, or physical condition.
 - 4. With regular diurnal lighting cycles of either natural or artificial light.
 - 5. Kept reasonably clean and free from excess waste, garbage, noxious odors, or other contaminants, objects, or other animals that could cause harm to the animal’s health and well-being.

Neglect. Intentionally, knowingly, recklessly, or with criminal negligence fails to provide minimum care for an animal in the person’s custody, control, or possession or for whom the person is otherwise harboring, exercising control over or residing within a household.

Owner:

- (a) every person having a right of property in an animal;
- (b) an authorized agent of the person having a right of property in an animal;
- (c) every person who keeps or harbors an animal or has it in his or her care, custody or control;

- (d) every person who permits an animal to remain on or about the premises occupied by him or her;
- (e) every person who has the apparent authority to have a right of property in an animal;
- (f) any person having control or purporting to have control over an animal;
- (g) the person named in the licensing records of any animal as the owner;
- (h) The occupant of the premises where the animal is usually kept if such premises are other than the premises of the owner as shown on the licensing records;
- (i) The parent or guardian of an owner under 18 years of age shall be deemed the owner as defined in this section.
- (j) If an animal has more than one owner, all such persons are jointly and severally liable for the acts or omissions of an owner, even if the animal was in the possession of or under the control of a keeper at the time of the offense.

Possess an animal. A person who keeps, controls, cares for or acts as a custodian of the animal and every person who permits such animal to remain in or about any premises occupied by such person.

Person means an individual, corporation, trust, partnership, association, or any other legal entity. Corporations and other nonhuman legal entities may be charged for acts in violation of this Chapter committed by their employees or agents when the act is committed in the normal course and scope of the employment or agency.

Physical infirmity includes but is not limited to (1) Starvation; (2) Dehydration; (3) Hypothermia; (4) Hyperthermia; (5) Muscle atrophy; (6) Restriction of blood flow to a limb or organ; (7) Mange or other skin disease; or (8) Parasitic infestation.

Physical injury includes but is not limited to: (1) Substantial physical pain; (2) Fractures; (3) Cuts; (4) Burns; (5) Punctures; (6) Bruises; or (7) Other wounds or illnesses produced by violence or by a thermal or chemical agent.

Running at Large. An animal outside of an enclosure or fenced area that is not properly leashed or under control of the person in possession of the animal.

Sanitary conditions. A space kept reasonably clean and free from excess waste, garbage, noxious odors, or other contaminants, objects, or other animals that could cause harm to the animal's health and well-being.

Serious physical injury or infirmity means physical injury or physical infirmity that creates a substantial risk of death or that causes protracted disfigurement, protracted impairment of health, or protracted loss or impairment of the function of a limb or bodily organ.

Shelter. Adequate protection from the wind, rain, snow, sun, or other environmental or weather conditions based on the animal's species, age, or physical condition that is

adequate to maintain the animal in a state of good health and well-being. Shelter, for a dog, includes 1 or more of the following:

- (i) the residence of the dog's owner or other individual.
- (ii) A doghouse that is an enclosed structure with a roof and of appropriate dimensions for the breed and size of the dog. The doghouse must have dry bedding when the outdoor temperature is or is predicted to drop below freezing.
- (iii) A structure, including a garage, barn, or shed, that is sufficiently insulated and ventilated to protect the dog from exposure to extreme temperatures or, if not sufficiently insulated and ventilated, contains a doghouse as provided under subparagraph (ii) that is accessible to the dog.

State of good health. Freedom from disease and illness and in a condition of proper body weight and temperature for the age and species of the animal, unless the animal is undergoing appropriate treatment.

Suffering means pain, fear, agitation, severe depression or stress, or other forms of severe emotional or mental distress.

Tethering. The practice of securing an unsupervised dog to a stationary object or pulley run by means of a metal chain or coated steel cable for keeping a dog restrained.

Torture means an action taken with the intent to inflict or prolong pain or suffering.

Wild Animal. Any animal which is now or historically has been found in the wild, or in the wild state, within the boundaries of the United States, its territories, or possessions. This term includes, but is not limited to, animals such as: deer, skunk, opossum, raccoon, mink, armadillo, coyote, squirrel, fox, wolf, etc.

Secs. 7-6-7-10 reserved.

ARTICLE II. COLLECTION OF STRAY ANIMALS

Sec. 7-11 Animals Running At Large.

A person who owns or has custody or control of an animal shall prevent the animal from running at large. A person who owns or has custody or control of an animal shall, at any time the animal is off that person's property, restrain the animal with a lead or leash of a length sufficient to maintain effective control of the animal.

Section 7-12. Capture.

Animal Control may capture or take into custody:

- (a) Unlicensed dogs;
- (b) Dogs and other domestic animals that are running at large in violation of municipal (local), County or State laws.
- (c) Stray, abandoned, or abused animals;
- (d) Animals maintained contrary to any city or township ordinance, or State or Federal Law other than an animal control ordinance adopted pursuant to MCL 287.290;
- (e) Any animal that has bitten a person or injured or killed another domestic animal.

Sec. 7-13 Observation and Quarantine.

Animal Control may capture and take into custody, or accept and care for, any animal to be held for observation at the recommendation of a doctor, veterinarian, or the Health Department or after the animal has bitten a person or domestic animal.

Sec. 7-14. Private Property.

Animal Control is authorized to rescue any animal on any property, public or private, in conjunction with the fulfillment of the duties and responsibilities in these Ordinances. No person shall refuse to permit Animal Control, after proper identification, to inspect any premises in accordance with MCL 333.2446 nor shall any person interfere with or resist Animal Control in the discharge of these duties and the protection of the public health.

Sec. 7-15. Proof of Animals Licenses or Certificates of Vaccination.

Animal Control may require that a person owning any dog provide proof of the required vaccination certificate, or the current license and license tag for the dog.

Sec. 7-16. Wearing of License Tag.

Dogs must wear valid license tags when they are off their owner's property. An owner whose dog is off his/her property without wearing a valid license tag is in violation of these Ordinances and MCL 287.262.

Sec. 7-17. Failure to Show License.

It is a violation for a person upon whom a demand is made under Section 7.15 to fail or refuse to exhibit the dog certificate of vaccination or its license tag. Violation of this section is a civil infraction punishable by a fine not to exceed \$250.00.

Sec 7-18. Interference with Animal Control.

No person shall interfere with, oppose, or resist an Animal Control Officer while he/she is engaged in the performance of any act authorized by these Ordinances.

Sec. 7-19. Reclamation.

All reclaimed animals must be licensed prior to release and vaccinated within 14 days of release as specified in Article IV.

Sec. 7-20-7-25 reserved.

ARTICLE III - IMPOUNDMENT PROCEDURES

Sec. 7-26. Length of Impoundment.

The length of impoundment shall be computed by excluding the first day the animal is impounded and including the last day of confinement. If the last day is a weekend or a City observed Holiday, the period shall be extended to the next business day. Length of impoundment before the animal becomes City property shall be:

- (a) Unlicensed Animals. Animal Control shall hold all healthy unlicensed animals for four (4) business days.
- (b) Animal control shall hold all healthy, stray animals with current owner information (including but not limited to microchip, dog license and ID tag that leads to the owner). seven (7) business days from the date notice is given.
- (c) Sick or Injured Animals. Any animal that is suffering unduly may be euthanized at the discretion of the City.
- (d) Animals Deemed a Public Health Hazard. Animal Control shall hold any animal deemed to be a public health hazard until such time as a court of competent jurisdiction makes a determination as to the disposition of the animal or the owner consents.
- (e) Animals confiscated for neglect/cruelty, shall be subject to a "Show Cause" hearing. Upon the filing of the civil action, the court shall set a hearing on the complaint. The hearing must be conducted within 14 days of the filing of the civil action, or as soon as practicable. The hearing must be before a judge without a jury, as outlined in MCL 750.50 (3).

Sec. 7-27. Records.

Animal Control shall keep a record of each animal impounded, the date of the impounding, the date and manner of its disposition and if redeemed, reclaimed or sold, the name and amount of all fees collected because of the impounding, reclaiming, or purchasing of the animal, together with the number of any license tag or kennel license exhibited or purchased upon the redemption or sale. Animals being impounded by Animal Control must be accompanied by specific information regarding how the animal was obtained, including but not limited to the point of origin and name of persons in possession of the animal.

Sec. 7-28. Compliance.

Animal Control shall not release or sell any animal that has been impounded in accordance with these Ordinances unless the person to whom the animal is released provides satisfactory proof that the animal will be maintained in accordance with these Ordinances and any other relevant ordinance or statute.

Sec. 7-29. Medical Attention.

Animal Control may employ a veterinarian whenever he deems it necessary in a medical emergency to care properly for an impounded animal. The City shall charge a fee for veterinary services and such animal shall not be redeemed without payment of such fee in addition to other impoundment fees and costs.

Sec. 7-30. Payment of Fees.

An owned animal shall not be released unless the fees and charges for animal shelter services in impound and caring for the animal, disposition and redemption, dog licenses and any other services furnished have been paid in full.

Sec. 7-31. Unclaimed Animals.

All animals not reclaimed within a period established for the holding of strays shall become the property of the City of Warren and shall be dispositioned at the discretion of Animal Control.

Sec. 7-32-7.39 reserved.

ARTICLE IV – LICENSING AND VACCINATIONS

Sec. 7-40. License.

- (a) Every dog kept in the City of Warren must be licensed except:
 - 1. A dog under four months of age;
 - 2. A dog licensed by another state in which the dog and owner reside, if the owner will be present in Warren for thirty days or less.
- (b) Applications shall be filed at the City Clerk's office and shall contain the following information:
 - 1. Age, breed, sex, color and marking of the dog;
 - 2. The owner's name, address, and signature;
 - 3. The previous owner's name and address if applicable and known;
 - 4. A certificate from a licensed veterinarian that the dog is vaccinated against rabies or alternative documents described in section 7-41.
 - 5. The licensing fee as established by City Council in Chapter 18 of the Warren Code of Ordinances; and

6. Any other information the clerk's office or Warren Police Department reasonably determine is necessary and relevant to issue the license.
- (c) The Clerk shall issue a dog license and dog tag to the owner upon the completion of the owner's complete application, proper documentation and payment of the license fee. The owner shall ensure that the dog always wears the tag.
- (d) Licenses shall expire on April 30th each year either one year or three years from the date of issue depending on the type of vaccination given.
- (e) A violation of this section shall be as follows:
 1. For a first offense, a municipal civil infraction payable by a fine of \$100.00;
 2. For a second offense, a municipal civil infraction payable by a fine of \$250.00;
 3. For a third offense, a misdemeanor payable by up to 90 days in jail and a fine of \$500.00.

Sec-7-41. Rabies Vaccination.

- (a) The owner of a dog, aged four months or older in the City of Warren shall vaccinate the dog for rabies. On request of an animal control or police officer, the person possessing the dog shall provide documentation of the rabies vaccination.
- (b) The owner is exempted from the rabies vaccination requirement if all the following conditions are met:
 1. A licensed veterinarian has, within the last four months, determined that the dog is allergic to the rabies vaccination and the owner provides written confirmation from the veterinarian of the allergy with his or her application for a dog license;
 2. The owner obtains a dog license as required by Section 7-40;
 3. The owner signs and submits to the clerk's office an affidavit acknowledging the risk of owning an unvaccinated dog;
 4. The owner notifies the clerk's office if the dog is destroyed or moved from the City;
 5. The owner ensures that the dog is muzzled and always restrained while the dog is off the owner's premises.
- (c) A violation of this section shall be as follows:
 1. For a first offense, a municipal civil infraction payable by a fine of \$100.00;
 2. For a second offense, a municipal civil infraction payable by a fine of \$250.00;
 3. For a third offense, a misdemeanor payable by up to 90 days in jail and a fine of \$500.00.

Sec. 7-42 Breeding

Breeding animals is not allowed in the City of Warren. Violation of this section shall be

a civil infraction punishable by a fine of \$500.

Sec. 7-43-7-45 reserved.

ARTICLE V. INDOOR ANIMAL BOARDING FACILITIES

Sec. 7-46. Zoning. No person shall own or operate a boarding facility within a residential zone as defined by the zoning code of ordinances (R-1-A, R-1-B, R-1-C, R-1-P, R-2, R-3, R-3-A, R-4, R-5).

(Code 1967, § 4-919(1); Ord. No. 80-738, § 1, 5-10-16)

Sec. 7-47. Definitions.

The following words, terms and phrases when used in this article shall have the meanings indicated:

- (a) *Pet*: Dog (*canis lupus familiaris*) or cat (*felis silvestris catus*).
- (b) *Pet boarding facility (indoor)*: A building or structure located on any lot or parcel which is approved for the use of indoor boarding of dogs and cats pursuant to the requirements of this division. An indoor pet boarding facility may include a pet day care facility.

Sec. 7-48. Purpose and intent.

To regulate the operation of indoor pet boarding facilities for dogs and cats for the public health, safety, and welfare of the city and persons within its jurisdictional boundaries. With each license, the city clerk or their duly authorized representative shall issue the appropriate number of dog tags for the number of dogs authorized to be kept therein as required by Public Act 339 of 1919 (MCL 287.262). Such tag shall be readily distinguishable from the individual license tags issued.

Sec. 7-49. Cleanliness.

It shall be the duty of all licensed indoor pet boarding facilities to keep the pet boarding facility clean and free from any accumulation of dirt, mud, fecal matter or debris. Further, all indoor pet boarding facilities shall daily, unless required more frequently, remove all refuse matter, including fecal matter including inside pens and cages, and dispose of it in an appropriate disposal facility.

Sec. 7-50. Required.

Any person who operates an indoor pet boarding facility shall annually apply to the city clerk for an indoor pet boarding facility license pursuant to Sec. 18-1 and pay a fee set by City Council. The city clerk or their duly authorized representative shall not issue any indoor pet boarding facility license under the provisions of this article unless the applicant demonstrates compliance with this article. This article does not exempt dogs kept in an indoor pet boarding facility from the individual license requirements in this article.

Sec. 7-51. Standards for issuance.

- (a) *Zoning requirements.* No indoor pet boarding facility license shall be issued unless the site is found to be in full compliance with the City zoning ordinance.
- (b) *Michigan Department of Agriculture regulations.* All animals kept in an indoor pet boarding facility shall be kept and maintained as required by Public Act 339 of 1919, Public Act 287 of 1969, Regulation 151 and any rules or regulations promulgated by the Michigan Department of Agriculture in addition to the requirements of this section.
- (c) *Number of animals.* The number of animals shall be based upon the space available to meet each animal's needs, i.e. sanitary, noise, ventilation, feeding, recreation, and temperature, and shall be set by this division.
- (d) *Interior environmental standards.* The interior environmental standards such as ventilation, temperature control, and lighting shall be established and maintained according to the Michigan Building Code.
- (e) *Stand-alone building.* When the boarding facility is in a stand-alone building the noise emitting from the property cannot exceed the noise level as established by the zoning ordinance.
- (f) *Shared common interior walls.* When the facility shares a common interior wall with an adjacent tenant, the area shall have a sound transmission class (STC) of not less than 50 (45 if field tested) for airborne noise when tested in accordance with ASTM E90.
- (g) *Exercise area.* An indoor or outdoor exercise area with a minimum area of 300 square feet shall be available to any dog kept in the facility for longer than 24 hours.

Sec. 7-52. Buildings.

The indoor pet boarding facility shall be located at least 100 feet from any dwelling or building on adjacent property. If a facility is in a multi-tenant building it must meet all building code separation requirements including sound transmission requirements per section 7-51.

Sec. 7-53. Inspections.

An annual certification shall be obtained from animal control that the licensed indoor pet boarding facility has been inspected and found to have adequate construction and comfortable housing for the animals kept therein.

Sec. 7-54. Animal space.

Stall area for each small dog shall be not less than 16 square feet of floor space by four feet high. Stall space for each medium dog shall be not less than 20 square feet of floor space by five feet high. The stall space for each large dog shall not be less than 30 square feet of floor space by six feet high. The stall space requirements listed in this subsection are for single dog runs. If two or more animals are stored in the same stall, the size of the stall spaces shall be adjusted to insure each animal the minimum space required for each. For purposes of this Article, small dogs are 25 pounds or less; medium dogs are 26 to 50 pounds; and large dogs are 51 pounds or larger.

Sec. 7-55. Municipal civil infraction.

- (a) Unless otherwise provided, any person, corporation, partnership or any other legal entity who violates the provisions of this article shall be guilty of a municipal civil infraction and shall, upon a finding of responsibility, be punished by paying a fine of \$250.00. For each subsequent violation of this article, the responsible person or entity shall pay a fine of not less than \$500.00.
- (b) The city may also seek additional legal and/or equitable relief in the district court or by filing suit in the circuit court. The city may recover its reasonable attorney's fees, court costs and other expenses related to enforcement activities or litigation against the person or entity found to have violated this article.

ARTICLE VI. ABUSE, NEGLECT AND ABANDONMENT.

Sec. 7-56. Animal Abandonment.

- (a) A person commits the crime of animal abandonment if the person intentionally, knowingly, recklessly, or with criminal negligence leaves an animal at a location without providing for the animal's continued minimum care.
- (b) It is no defense to the crime of animal abandonment that the defendant abandoned the animal at or near an animal shelter, veterinary clinic, or other place of shelter if the defendant did not make reasonable arrangements for the animal's continued minimum care.
- (c) Animal Abandonment is a misdemeanor punishable by up to 90 days in jail and/or \$500.00 fines and costs.

Sec. 7-57. Animal Abuse.

- (a) A person commits the crime of animal abuse if, except as otherwise authorized by law, the person intentionally, knowingly, recklessly, or with criminal negligence causes physical injury to an animal.
- (b) Animal Abuse is a misdemeanor punishable by up to 90 days in jail and/or \$500.00 fines and costs.

Sec. 7-58 Animal Neglect.

- (a) A person commits the crime of animal neglect if, except as otherwise authorized by law, the person intentionally, knowingly, recklessly, or with criminal negligence fails to provide minimum care for an animal in the person's custody, control, or possession or for whom the person is otherwise harboring, exercising control over, or residing within a household.
- (b) Animal Neglect is a misdemeanor punishable by up to 90 days in jail and/or \$500.00 fines and costs.

Sec. 7-59. Protection Orders

- (a) The court may enter a restraining order against any person charged with a violation of this Chapter.
- (b) The order may remain in effect from the time that the defendant is advised of his or her rights at arraignment or the defendant's first appearance before the court and informed of such order, until final disposition of the action.
- (c) The order may restrain the defendant from contacting, harassing, molesting, intimidating, retaliating against, or tampering with:
 - (i) Any animal(s) victimized by the acts charged;
 - (ii) Any guardian, other than the defendant, of such animal(s);
 - (iii) Any witness to the acts charged.
- (d) An actual threat to the protected party need not be shown. A charge for a violation of this Section is sufficient basis for a protection order under this subsection.
- (e) Any restraining order issued pursuant to this section shall be on a standardized form prescribed by the judicial department.
- (f) A copy of the restraining order shall be provided to the protected human parties.
- (g) A court may include an animal in any protective order authorized by this Section.

Sec. 7-60. Tethering.

Tethering. It shall be unlawful for any person to attach chains or tethers, restraints or implements directly to a dog without the proper use of a collar, harness or other device designed for that purpose and made from a material that prevents injury to the animal. In addition, no person shall:

- (a) Tether a dog without the continuous presence of an adult on the premises at all times that the dog is restrained; or
- (b) Leave a dog outdoors without the continuous presence of an adult on the premises at all times; or
- (c) Tether a dog unless the tether is a coated steel cable specifically designed for restraining dogs and is at least three times the length of the dog as measured from the tip of its nose to the base of its tail and is attached to a harness or non-choke collar specifically designed for tethering, with a swivel attached to both ends, done in such a manner as to not cause injury, strangulation or entanglement of the dog on fences, trees, another tethered dog, or any other manmade or natural objects; or
- (d) Tether more than one dog to a single tether or tether one dog to a single tether that would allow the dog to come within three (3) feet of another tethered dog or a property line; or
- (e) Continuously tether a dog for more than two continuous hours, except that tethering of the same dog may resume after a hiatus of three continuous hours, for up to three hours total time on tether per day; or

- (f) Use a tether or any assembly or attachments thereto to tether a dog that shall weigh more than one-eighth of the animal's body weight, or due to weight, inhibit the free movement for the animal within the area tethered; or
- (g) Tether a dog on a choke chain or in such a manner as to cause injury, strangulation, or entanglement of the dog on fences, trees, or other man made or natural obstacles; or
- (h) Tether a dog without access to shade when sunlight is likely to cause overheating; or appropriate shelter to provide insulation and protection against cold and dampness when the atmospheric temperature falls below 40 degrees Fahrenheit, or to tether a dog without securing its water supply so that it cannot be tipped over by the tether; or
- (i) Tether a dog in an open area where it can be teased by persons or an open area that does not provide the dog protection from attack by other animals; or
- (j) Tether an animal in an area where bare earth is present and no steps have been taken to prevent the surface from becoming wet and muddy in the event of precipitation

A violation of this section is a misdemeanor punishable by up to 90 days in jail and/or \$500 fines and costs.

Sec. 7-61. Severe Weather Conditions.

It shall be unlawful for any person to leave any dog outside and unattended during any period in which any severe weather warning has been issued for Macomb County, Michigan by the National or Local Weather Service for a unreasonable amount of time, if the temperature during such period remains entirely either below 32° F. or above 90° F. "Outside," for purposes of this section, shall mean any dog that is outdoors subject to the weather and elements, which expressly includes, but is not limited to, a dog in a securely fenced-in yard, a dog in a carrier, or a dog tethered. The dog shall be considered "outside" regardless of access to an outdoor doghouse or similar structure, unless such structure is a properly functioning climate-controlled and weather-resistant structure. A Violation of this section is a is a misdemeanor punishable by up to 90 days in jail and/or \$500.00 fines and costs.

Sec. 7-62. Failure of a motorist to report an injured animal.

- (a) A person commits the crime of failure of a motorist to report an injured animal if the person, while operating a motor vehicle, knowingly injures an animal with the motor vehicle and fails to immediately report the injury to the owner of the animal if the identity of the owner is known or discovered; or if unable to contact the owner of the animal, immediately notify a peace officer or animal care agency, and provide the location of the injured animal, the motor vehicle operator's name, address, operator's license.
- (b) Failure of a motorist to report an injured animal is a civil infraction punishable by a \$500.00 fine.

Sec. 7-63. Animals left unattended in motor vehicles; Ability to rescue

It shall be unlawful for an animal to be left unattended in a motor vehicle. Any person violating this section shall be guilty of a misdemeanor, punishable by up to 90 days in jail and/or \$500.00 fines and costs.

- (a) As used in this section, "motor vehicle" has the meaning given that term in the Michigan Motor Vehicle Code.
- (b) A person who enters a motor vehicle by force or otherwise, to remove an animal left unattended in the motor vehicle is not subject to criminal or civil liability if the person:
 - (1) Before entering the motor vehicle, determines that the motor vehicle is locked or there is no reasonable method for the animal to exit the motor vehicle without assistance;
 - (2) Has a good faith and reasonable belief, based upon the circumstances, that entry into the motor vehicle is necessary because the animal is in imminent danger of suffering harm;
 - (3) Before or as soon as is reasonably practicable after entering the motor vehicle, notifies law enforcement, or emergency services;
 - (4) Uses no more force than is necessary to enter the motor vehicle and remove the animal; and
 - (5) Remains with the animal in a safe location, in reasonable proximity to the motor vehicle, until law enforcement or emergency services arrives.
- (c) This section does not limit the liability of a person for gross negligence or for reckless, wanton, or intentional misconduct.

Sec. 7-64. Good Samaritan Law; Providing Care in Emergencies

- (a) Any person, including a licensed veterinarian, who gratuitously and in good faith renders care or treatment at the scene of an emergency on or adjacent to a roadway shall not be held liable for any civil damages as a result of such care or treatment or as a result of any act or failure to act in providing or arranging further medical treatment where the person acts as an ordinary reasonably prudent person would have acted under the same or similar circumstances.
- (b) For purposes of this section, an "emergency" shall include a fire, flood, storm, or other natural disaster, hazardous chemical or substance incident, vehicular collision with an animal, or other transportation accident in which an animal is injured or in need of assistance to protect its health or life.

Sec. 7-65-7-69 reserved.

ARTICLE VII - ANIMAL BEHAVIOR

Sec. 7-70. General.

A person possessing an animal shall comply with Chapter 21 of the Warren Code of Ordinances, including but not limited to sections prohibiting depositing unwholesome substances, littering, rubbish removal, rodent infestation and nuisance odors.

Sec. 7-71 Quarantine.

Every animal that has bitten a person or domestic animal shall be quarantined for a period of not less than 10 days. Such quarantine shall be at a veterinary office, or a place designated by Animal Control. The owner shall surrender the dog to Animal Control. Should the owner refuse to cooperate, Animal Control may seek a court order or warrant to enforce the quarantine in accordance with Sections 2241 and 2242 of the Public Health Code.

Sec. 7-72. Public Health Hazard.

Animal Control may declare any animal that is known to have bitten a person or domestic animal or be infected with/exposed to a zoonotic disease, a public health hazard. At their discretion, Animal Control may require that the animal be removed from the community, quarantined or confined in a manner specified by Animal Control. Should the owner refuse to cooperate, Animal Control may seek a court order or warrant to enforce the removal, quarantine, or confinement in accordance with Sections 2241 and 2242 of the Public Health Code. Animal Control shall give written notice to the owner of their intent to petition a court of competent jurisdiction for authorization to euthanize or otherwise dispose of the animal. The owner shall then have 48 hours to respond before the petition is filed.

Sec. 7-73. Defecation.

A person who owns or has custody or control of an animal shall prevent the animal from defecating on any public or private property other than their own or shall immediately collect and properly dispose of all fecal matter deposited by the animal while it is off his property.

Sec. 7-74. Barking and Howling Dogs.

No person shall harbor or keep a dog which, by loud and frequent yelping or habitual barking or howling, causes a serious annoyance to other persons in the neighborhood. Evidence that the dog(s) has/have barked or howled for an aggregate period of twenty (20) minutes out of one hour shall be sufficient for conviction. If the nuisance barking or howling complaint is determined to be provoked by any other animal or nearby pedestrian(s), it may be excluded from the aggregate time if the owner:

- (a) provides documentation that the provocation exists and cannot be avoided;
- and

- (b) . takes remedial steps to change the environment of the dog(s) and abate the nuisance within a three-month period from the date of the complaint.

Upon evaluation of the report, if in the opinion of the animal control officer the dog is creating a nuisance by barking or howling incessantly or continuously, the animal control officer shall issue a citation to the owner of said animal for a violation of this section. Such violation shall be a civil infraction punishable by a fine not to exceed \$500.00.

Sec. 7-75. Number of Animals.

- (a) With the exception of chickens, a person shall not possess more than a total of five animals on his/her premises.
- (b) In addition to the limits described in subsection (a) above, a person shall not possess more than three cats over the age of six (6) months.
- (c) In addition to the limits described in subsection (a) above, a person shall not possess more than three dogs over the age of six months.
- (d) Exception. Licensed kennels, veterinary clinics, animal protection shelters, and pet shops are not subject to limits described in subsection (a), (b) or (c).
- (e) A violation of this section shall be a misdemeanor punishable by up to 90 days in jail and/or fine and costs not to exceed \$500.00.
- (f) A person found in violation of this section shall have 30 days to remove any animals exceeding the limits set forth herein.

Sec. 7-76. Sufficient supervision/control.

An animal's owner shall provide sufficient supervision of and have sufficient control of his/her animal, including female animals in heat, to prevent the animal from running-at-large, fighting, fornicating, making noise, or causing other nuisances that would disturb a reasonable person's peace or injuring a person, another animal or itself.

Sec. 7-77. Running at Large.

It shall be unlawful for any dog not to be confined upon the premises of its owner or custodian at all times except when the dog is otherwise under the reasonable control of the owner or custodian, is within a portion of a publicly owned and operated dog park that is designated for dogs without leashes, is confined in a closed automobile or dog crate, or has the express permission of the owner or occupant of the private property. Penalties for violating this section are as follows:

- a. A first offense shall be a misdemeanor punishable by up to 15 days and jail and a fine of \$250.00.
- b. A second offense shall be a misdemeanor punishable by up to 30 days in jail and a fine of \$500.00.

- c. A third offense shall be a misdemeanor punishable by up to 60 days in jail and a fine of \$750.00.
- d. A fourth offense shall be a misdemeanor punishable by up to 90 days in jail and a fine of \$1,000.00. A violation of this section is a misdemeanor punishable by up to 90 days in jail and/or fines/costs not to exceed \$500.00 and forfeiture of the animal.
- e. As a condition of sentencing for any level offense, the court shall order the owner to install, repair or maintain secure fencing at their home to insure the animal is confined to the premises.

Sec. 7-78. Disposing of dead or injured animals.

A person shall not place a dead or injured animal on public property. A person shall not place a dead or injured animal on private property without permission from the property owner. A violation of this section is a misdemeanor punishable by up to 90 days in jail and/or fines/costs not to exceed \$500.00.

Sec. 7-79. Dangerous or Exotic Animals.

No person shall own, possess, breed, exchange, buy, sell or harbor any dangerous or exotic animals.

Exceptions: Exotic animals shall be permitted to organizations and/or entities that are accredited by the American Association of Zoological Parks and Aquariums (AZA).

Sec. 7-80. Wild Animals.

Wild animals are not allowed to be confined on any premises in any zoning district.

Exceptions. The provisions of this section shall not apply to:

- (1) Wild animals shall be permitted to organizations and/or entities that are accredited by the American Association of Zoological Parks and Aquariums (AZA).
- (2) Pursuant to a possession permit issued by the state department of natural resources as defined in the Wildlife Conservation Order, in good standing, authorizing temporary noncommercial shelter and/or treatment for an injured or abandoned wild animal until the animal can feasibly be released from captivity.

Sec. 7-81. Feeding of Wild Animals

- (a) It shall be unlawful for any person to feed any wild animal in any area in the city. Wild animals shall include all raccoons, skunks, rodents, rabbits, crows, including without limitation, pigeons, doves, and seagulls, mice, fowl, waterfowl, gophers, groundhogs, moles, opossums, squirrels, and every other wild animal.

- (b) All ground feeding is prohibited. The scattering of food or food scraps on the ground by an individual shall be prima facie evidence that the individual intended to provide the food or food scraps for ground feeding. This section is not intended to prohibit the feeding of community cats pursuant to Sec. 7-105.
- (c) (c) This prohibition shall not apply to the feeding of wild birds or squirrels provided that such feeding is done only from containers and supports which prohibit access by other rodents and/or wild animals, and are elevated at least 48 inches above ground level. Every household shall be limited to two (2) birdfeeders.

Sec. 7-82-7-89 Reserved.

ARTICLE VIII. POTENTIALLY DANGEROUS AND DANGEROUS DOGS

Sec. 7-90. Purpose.

The purpose of this Article is to establish a procedure for identifying dogs that pose a potential or significant threat to the safety of people, animals, or property, to impose precautionary restrictions on such dogs in an effort to prevent a serious injury from occurring, and to promote responsible ownership of all dogs within the city.

Sec. 7-91. Definitions.

Potentially Dangerous Dog. A dog that exhibits any of the following specific behaviors:

- (a) Menaces, chases, or approaches a person, including on a bicycle, upon the streets, sidewalks, or any public or private property, other than the dog owner's property, and displays threatening or aggressive behavior toward, or otherwise threatens or endangers the safety of a person or domestic animal.
- (b) Causes injury to a person or domestic animal that is less than a severe injury. For purposes of this section, the term "severe" injury means permanent, serious disfigurement, serious impairment of health, or serious impairment of a bodily function.
- (c) Aggressively bites a person or domestic animal. For purposes of this section, the term "aggressively bites" means the dog physically bit the person or animal in a manner not normally associated with playfulness or accidental behavior while exhibiting objective signs of aggression, attack behavior or intent to harm. The damage inflicted by a bite, or lack thereof, may also be used by animal control officers as a factor in determining whether a bite was aggressive.
- (d) Any of the behaviors listed above exhibited in another community and documented in an official report of any law enforcement or animal control agency.

Dangerous Dog. A dog that exhibits any of the following specific behaviors:

- (a) Exhibits aggressive behaviors that result in further incidents or complaints after

- having been determined to be a potentially dangerous dog.
- (b) Causes severe injury to a person or domestic animal. For purposes of this section, the term "severe" injury means permanent, serious disfigurement, serious impairment of health, or serious impairment of a bodily function.
 - (c) Kills a person or domestic animal.
 - (d) Is used in the commission of a crime, including but not limited to dog fighting and guarding of illegal operations.

Sec. 7-92. Notice of Determination / Judicial Process.

- a. **Determination.** If an animal control officer or law enforcement officer has investigated and concludes a dog is potentially dangerous or dangerous because it has exhibited any of the behaviors specified in Sec. 7-91 the animal control officer may issue a citation to the owner or keeper of the dog. The owner or keeper of a dog shall be provided with a citation containing the findings that form a basis of the determination that the dog is either potentially dangerous or dangerous.
- b. **Mitigating Circumstances.** An animal control officer shall have discretion to refrain from issuing a citation for a potentially dangerous or dangerous dog if the animal control officer determines that the behavior was the result of the victim abusing or tormenting the dog, was directed toward a trespasser or person committing or attempting to commit a crime, involved accidental or instinctive behavior while playing, did not involve a significant injury, or other similar mitigating or extenuating circumstances.
- c. **Judicial Process and impoundment.** The 37th District Court shall schedule a hearing forthwith. At the first hearing the Court shall make a determination as to whether the dog should be impounded pending the outcome of the case. The Court shall weigh factors including but not limited to: the severeness of the conduct of the dog; whether an injury or severe injury was inflicted to a person or domestic animal; the potential threat to the safety and welfare of the public if the dog is not impounded and the ability of the owner or keeper to comply with Sec. 7-93 during the pendency of the case. The owner and/or keeper will be allowed to present evidence to contradict the potentially dangerous or dangerous determination. A jury shall not be available. After a hearing, if the Court finds by a preponderance of the evidence that the dog is potentially dangerous, the Court shall advise the owner and/or keeper of the requirements for possessing a potentially dangerous dog in the City. If the dog was impounded, the dog shall not be returned to the owner until the requirements of Sec. 7- 93 are met. If the Court finds by a preponderance of the evidence that the dog is dangerous the Court shall advise the owner and/or keeper of the prohibitions contained in Sec. 7-94 and that the dog is subject to forfeiture and euthanasia.

Sec. 7-93. Requirements for possession of a potentially dangerous dog.

- (a) A potentially dangerous dog shall not be returned to the owner or keeper of the dog until the following requirements have been satisfied:
- (1) The owner or keeper shall install secure fencing at the property where the dog will reside which is maintained in good repair with self-locking ingress or egress gates. The fencing may be any combination of chain link fencing and/or privacy fencing, shall only be installed upon obtaining all required fence permits from the city, and shall pass all required inspections prior to the dog's return to the property. A visible "Warning Dangerous Dog" Sign must be affixed to the fence in a location clearly visible to the public.
 - (2) When removed from the property of the owner or keeper, a potentially dangerous dog shall always be restrained by a secure leash of no more than four feet in length and under the control of a capable adult person.
 - (3) A potentially dangerous dog shall have a microchip implanted by a licensed veterinarian. The microchip shall contain the name and approximate age of the dog, its classification as potentially dangerous, and the name, address, and telephone number of the registered owner.
 - (4) The owner shall obtain and maintain public liability insurance that covers dog bites with policy coverage in the minimum amount of \$250,000.
 - (5) Two recent color photographs of the dog, which clearly show the color and approximate size of the animal, shall be provided to animal control.
 - (6) The potentially dangerous dog shall meet the requirements of the AKC's Canine Good Citizen Program, or its equivalent, to the satisfaction of animal control. Dogs that are under one year of age are ineligible for the AKC Canine Good Citizen Program, so such dogs must be enrolled in or have completed the AKC START Program or an equivalent approved by animal control. The dog may not return to its city residence until these requirements have been met, but it may be kept at a qualified rescue or dog housing business until proof of successful completion of the program is submitted to, and acknowledged by, animal control and the City Clerk. For every future violation of this chapter for which a dog may be determined to be potentially dangerous which occurs after the dog has completed the requirements of this subsection and been properly registered under this section, additional training or testing, including but not limited to renewing the dog's compliance with this division, may be imposed by animal control as a condition of continuing to keep the dog within the city unless the dog's status is changed to dangerous due to the nature or frequency of the new violation(s).
 - (7) The potentially dangerous dog, if over 12 weeks old, has been spayed or neutered.
 - (8) All impoundment and lodging costs have been paid by the owner.

- (b) Before the dog returns to any property within the city other than a qualified rescue organization or a boarding business, the owner of a potentially dangerous dog shall ensure that the dog's license is current and shall register the dog with the City Clerk as a potentially dangerous dog with all information required by the City Clerk's potentially dangerous dog registration form, as well as the following:
 - (1) Proof of animal control's certification that the required fence, self-locking gate, and leash have all been procured for the dog.
 - (2) Proof of microchipping and the information contained on the microchip. The owner shall ensure that the microchip information provided to the city is kept up to date.
 - (3) Proof of the required insurance policy.
 - (4) Proof of the successful completion of the required training and temperament testing.
 - (5) Two recent color photographs of the dog, which clearly show the color and approximate size of the animal.
- (c) The owner or keeper of a potentially dangerous dog must, within ten business days, report to the City Clerk if the dog has been permanently removed from the city, has died, or has relocated within the city. The new address of a relocated potentially dangerous dog shall be provided as part of the report to the City Clerk.
- (d) After its initial registration, a potentially dangerous dog shall be registered with the City Clerk annually and its owner or keeper shall pay a registration fee established by City Council. This registration and fee shall be in addition to any other requirements for annual licensing of an animal.
- (e) After a dog has been licensed for three full years as a potentially dangerous dog, the owner has the right to request removal of the potentially dangerous classification if during that three year time period there have not been any violations of the conditions required for keeping the potentially dangerous dog and without any new incidents involving behavior by the dog that would qualify for a potentially dangerous determination pursuant to this section. The removal request shall be made to animal control and animal control shall conduct a review of the dog's behavior and inspect the premises to ensure that the conditions set forth in this section have been followed.
- (f) **Visiting Dogs.** Any dog that does not reside within the city and is licensed by another community but which is determined to be a potentially dangerous dog pursuant to this section shall not be subject to the conditions for possessing a potentially dangerous dog within the city, except that the dog shall be microchipped before its release, all impound and microchipping costs shall be

paid by the owner, and its owner and keeper shall be advised by animal control that the dog is not to return unless all of the conditions for possessing a potentially dangerous dog are first satisfied. In the event the dog is subsequently in the city without full compliance with the requirements for possessing a potentially dangerous dog, the person harboring or possessing the dog shall be subject to the penalties set forth in division (g).

(g) Penalties.

(1) Except as provided in division (g)(2), any person who owns, harbors, keeps, or possesses a potentially dangerous dog in violation of any of the requirements of this section for possessing a potentially dangerous dog, or who in any way aids or abets such ownership, harboring, keeping, or possession, shall be guilty of a misdemeanor punishable by up to 90 days in jail and/or fines and costs up to \$500.00. The court may only waive or reduce these fines in cases of financial hardship, upon good cause shown, if the offender forfeits all ownership and possessory rights to the offending dog and forfeits future dog ownership and possessory rights until the offender has successfully completed animal ownership educational training satisfactory to the city's animal control officers and for a period of time determined appropriate by the court.

Sec. 7-94. Prohibition of Dangerous Dogs in the City.

Impoundment and euthanization. A dangerous dog is not permitted within the city of Warren. It shall be immediately impounded and shall be euthanized not less than ten calendar days after a determination is upheld by the 37th District Court pursuant to section 7-92(d) and all appeal rights have been exhausted. Alternatively, the Court may permit the owner and/or keeper of the dog to relocate the dog to another municipality if they obtain written permission from that municipality's chief administrative officer or chief animal control officer.

Sec. 7-95. Savings Clause.

If any provision of this Chapter or the application thereof to any person or circumstance is held invalid, that invalidity shall not affect other provisions or applications of the chapter which can be given effect without the invalid provision or application and to this end, the provisions of this chapter are severable.

Sec. 7-96-7-98 reserved.

ARTICLE IX. CATS AND COMMUNITY CATS

Sec. 7-99. Running at large prohibited.

It shall be unlawful for any person in the city to have possession or custody of any cat

without having it under control and/or confined to his or her premises at all times; provided, that the provisions of this section shall not apply to possession or custody of any cat less than four (4) months of age, when proof of age can be and on request is submitted to a police officer or animal control.

(Code 1967, § 4-920)

Cross reference(s)—Streets, sidewalks and other public places, Ch. 34.

Sec. 7-100. Exhibiting to authorized personnel.

It shall be unlawful for any person to refuse to show or exhibit, at any reasonable time, any cat in his or her possession or custody to any licensed inspector, police officer or animal control officer.

(Code 1967, § 4-921)

Sec. 7-101. Number of cats harbored restricted; nuisance.

It shall be unlawful for any owner or tenant to possess, harbor, shelter or keep more than three (3) adult cats, at any residential dwelling unit or commercial or industrial premises, excepting kennels, veterinary hospitals and pet shops. For the purpose of this section, an adult cat shall be deemed to be any cat six (6) months or older. It shall also be unlawful to maintain any cat or cats so as to create a nuisance by way of noise, odor or otherwise.

(Code 1967, § 4-922(1); Ord. No. 80-340, § 11, 6-9-87)

Sec. 7-102. Report of cat bites.

If any person is bitten by a cat, it shall be the duty of that person, or the owner or custodian of the cat having knowledge of same, to report same to the police department within twelve (12) hours thereafter. If the owner or custodian of any cat has any reason to believe or suspect that such cat has become infected with rabies, it shall be the duty of that person to report same to the police department immediately.

(Code 1967, § 4-924)

State law reference(s) Rules for control of rabies and the disposition of nonhuman agents carrying disease, including rabid animals, MCL 333.5111.

Sec. 7-103. Agreements with animal hospitals authorized.

The city may enter into necessary agreements with animal hospital owners and/or managers to carry out the terms of this article.

(Code 1967, § 4-926)

Sec. 7-104. Disposition.

- (a) Any impounded cat shall not be sold or otherwise disposed of within four (4) days after its acquisition.
- (b) If the cat has a collar, tag/license or other evidence of ownership, the owner and/or manager of the animal hospital or shelter shall notify the owner in writing and disposition of the animal shall not be made within seven (7) days from the date of mailing the notice.
- (c) The process of disposition shall be in such a manner as previously agreed upon between the city and owner and/or manager of an animal hospital or shelter. Each owner and/or manager of an animal hospital or shelter shall be required to maintain a record of each identifiable cat acquired, indicating a basic description of the animal, the date it was acquired and under what circumstances. The record shall also indicate the date of notice sent to the owner of an animal and subsequent disposition. The owner and/or manager of the hospital or shelter is made an agent of the city for this purpose, and his or her actions in this regard are declared to be for a governmental purpose. A minimum daily charge of ten dollars (\$10.00) shall be made for feeding and shelter of each cat so impounded.
- (d) This section does not apply to cats which are sick or injured to the extent that the holding period would cause undue suffering, or to cats whose owners request immediate disposal.

(Code 1967, § 4-925)

Sec. 7-105. Community Cat Policy.

The City of Warren declares that the preferred method for controlling the community cat population is through Trap-Neuter-Return ("TNR"). TNR is a method for humanely and effectively managing cat colonies and reducing free-roaming cat populations. The process involves trapping the cats in a colony, having them spayed/neutered, ear-tipped for identification, vaccinating against rabies, then releasing them back into their original territory.

- (a) All community cats shall be sterilized, ear tipped and vaccinated in accordance with the Trap-Neuter-Return process
- (b) All community cats living in colonies shall be cared for on the private property of the community cat caregiver or with the permission of the property owner or property manager.
- (c) All community cats may be managed and maintained by a community cat caregiver under the following requirements:

- (1) Food shall be provided in the proper quantity for the number of cats

- being managed and is to be supplied no more than once per day, for only 30 minutes each feeding time between the hours of 5 and 10 AM.
- (2) Food must be placed in feeding containers that are maintained and secure.
 - (3) All feeding stations shall be kept in a clean, sanitary manner.
 - (4) Water. Supplied water must be clean, potable, and free from debris and algae.
 - (5) Shelter. If shelter is provided, it shall be unobtrusive, safe, and of the proper size for the cat(s).
- (d) Trapping of community cats is permitted only for the purpose of Trap-Neuter-Return unless the community cat is injured and veterinary care is required.
- (e) An ear tipped cat received by Animal Control shall be returned to the location where it was trapped with no hold periods, unless veterinary care is required.

Sec. 7-106-7-110 reserved.

ARTICLE X. CHICKENS

Sec. 7.111. License required. It shall be unlawful for any person to keep any hen within the corporate limits of the city without first obtaining a license, in accordance with this section, and as required by section 18-1.

Sec. 7-112. Permit required. Any person who desires to keep not more than four (4) hens in the city, for personal use only and not for any business or commercial purpose, must obtain a building permit for the construction of a detached accessory building, in accordance with sections 22.02, and as defined in section 4-20, of the Zoning Ordinance of the City of Warren (the "Ordinance"), except that the structure need not comply with section 2.52 of the Ordinance and may be elevated eighteen (18) to thirty-six (36) inches off the ground.

- (a) Henhouse and pen. The detached accessory building shall include:
- (1) A minimum of one (1) square foot per hen, four (4) insulated walls, a ventilated roof, a human access door to provide food and water, collect eggs, and allow for cleaning, a chicken door with a secured latch, and, if elevated off the ground, a floor and a sturdy ramp (collectively, the "henhouse"); and
 - (2) A fence securely constructed with ½" galvanized hardware cloth on all four (4) sides and overhead, which includes a secure gate to remove hens, is attached to the henhouse, and is located on the permanent foundation required by section 4.20 (a) (2) of the Ordinance (the "pen").
- (d) Application for hen license. Any person who desires to keep hens under this chapter must complete, and submit to the office of the city clerk, an application

for a hen license on the form provided. No application will be accepted unless the following is provided:

1. Proof of final inspection of the henhouse and pen by the Building Division.
 2. Full name, address, phone number, and email of the applicant.
 3. The annual license fee which shall be determined by city council resolution.
 4. The written consent of the property owner, if the applicant is not the fee owner of the property upon which the hens will be kept.
 5. If the property upon which the hens will be kept is a two-family dwelling, the written consent of the occupant of the two-family dwelling who is not the applicant.
- (e) Issuance and expiration. The office of the city clerk will issue a hen license where the application complies with all the requirements of this section and Ordinances of the city. Only one hen license may be issued per lot, as defined in the Ordinance. A hen license is valid for one (1) year after the date issued, notwithstanding anything to the contrary in section 18, is non-transferable, is site-specific, and does not run with the land.
- (f) Denial. The issuance of a license applied for under this section may be denied by the city clerk, and a license may be revoked or suspended as set forth in section 18-12, in which case the process set forth therein shall govern.
- (g) Renewal. Unless otherwise provided below, an application for license renewal shall be considered in the same manner as an original application.
- (1) Application. Any person who desires to keep hens under this section must complete and submit to the office of city clerk an application for hen license on the form provided, twenty (20) calendar days prior to its expiration. No application will be accepted unless the information required by section 7-11 (d) (2) – (5) is provided.
 - (2) Review. Prior to renewal of a hen license, the city clerk must distribute the application to the animal control officer to review the application for compliance with this section, recommend approval or disapproval, and return the application to the office of city clerk office within twenty (20) calendar days. A recommendation of disapproval must state a reason.
- (h) Private restrictions control. Private restrictions on the use of property shall remain enforceable and take precedence over a hen license. Private restrictions include but are not limited to deed restrictions, neighborhood association by-laws, condominium master deed restrictions, and covenant deeds. A hen license issued to a person whose property is subject to private restrictions that prohibit the keeping of hens is void. The interpretation and enforcement of the private restriction is the sole responsibility of the private parties involved.

Sec. 7-113. Requirements. A person who owns hens and possesses a hen license must comply with the requirements of this chapter and all the following:

- (a) The owner must keep no more than three (3) hens, and no roosters, male chickens, or any other type of fowl.
- (b) The property on which the hens will be kept must have a use, as defined in the Ordinance, of one-family or two-family dwelling.
- (c) No hen may be slaughtered at the property.
- (d) All hens must be kept in the henhouse or pen at all times, in sanitary condition and a state of good health, and be secured in the henhouse from dusk to dawn.
- (e) The henhouse and pen must be located at least ten (10) feet from all adjacent property.
- (f) The henhouse and pen must be constructed and maintained to prevent
 - (i) rats, mice, or other rodents or vermin from being harbored underneath or within its walls; (ii) entry by predators; and (iii) the escape of hens.
- (g) All feed and other items associated with the keeping of hens likely to attract rats, mice, or other rodents or vermin shall be secured and protected in sealed containers.
- (h) The owner must feed and water the hens daily.
- (i) The hen eggs must not be sold.
- (j) The owner must submit the hen license for examination upon demand by any police officer, code enforcement officer, or animal control officer.
- (k) If the requirements of this chapter are not complied with, the city may revoke the hen license and/or initiate prosecution of a civil infraction.

Sec. 7-114. Retroactive Application.

Current license holders will be required to comply with this section when they renew their annual license, or within 365 days from the date this ordinance takes effect, whichever is greater.

(Ord. No. 80-766, § 1, 9-11-18)

ARTICLE XI. SERVICE DOGS AND SERVICE ANIMALS

Sec. 7-115. Definition

- (a) "Service dog" or "service animal" means a dog or animal that is twelve (12) months of age or older and is utilized to assist a person with the following disabilities:
 - 1. "Audibly impaired", as defined in MCL 752.61;

2. "Blind person", as defined in MCL 393.351;
3. "Deaf person", as defined in MCL 752.61; and
4. "Physically limited", as defined in MCL 125.1351.
5. Epilepsy;
6. Diabetes;

Sec. 7-116 General.

- (a) Notwithstanding any other article, a trained service dog or other service animal shall be granted access to all city facilities where the public is allowed so long as it is accompanied by its owner.
- (b) Notwithstanding any other article, a dog or other animal undergoing training to be a service dog or service animal, shall be granted access to all city facilities where the public is allowed so long as accompanied by a trainer meeting the requirements of sections (c) and (d) below.
- (c) A service dog or service animal, either trained or in training, must be wearing a harness, hearing dog cape or service dog backpack.
- (d) A trainer of service dog or service animal, while training on city property, must have in his or her possession a picture identification and identification stating that he or she is a representative or employee of an organization or trainee, or is a trainer, included on the Michigan Department of Labor's list of organizations or trainers that train service dogs.

ARTICLE XII. COST RECOVERY AND IMPOUNDMENT

Sec. 7-117 Cost Recovery. If a violation of this Chapter causes property, financial or personal injury, the owner is liable for the resulting damages. This includes, but is not limited to, damages associated with the emergency response, impoundment, veterinary and medical expenses, boarding costs and prosecution. The Court may order a Defendant to post a cost recovery bond at arraignment.

Sec. 7-118. Impoundment

- (a) If an animal control or police officer has reasonable belief that a person has violated a section of this ordinance and that violation places people or animals in danger of future harm, the officer of police officer may seize the animal for safekeeping, adoption, or destruction.
- (b) If an animal control or police officer finds a domesticated animal running at large, he/she may seize the animal for the purposes of returning the animal to the owner;
- (c) The animal control or police officer shall make reasonable efforts to determine the owner(s) of a domesticated impounded animal and provide written notice to at least one of the owners that the animal was impounded, the impoundment date, the reason for the impoundment and if applicable, the right to a hearing for return of property as provided in subsection (e) below.

- (d) If the animal control of police officer seizes a domesticated animal pursuant to subsection (a) above and the owner files a petition for return of property in the district court within three days of the notice of seizure, the court shall schedule a hearing within 14 days to determine whether, by a preponderance of the evidence, returning the animal to the owner, places people, the animal or other animals in danger of harm.
 - (1) if the court determines that returning the animal places people, the animal, or other animals in danger of harm, the district court may order the animal to continue to be kept in the care of the City or Macomb County, be adopted out, be destroyed, or any other relief the Court deems just.
 - (2) if the court determines that returning the animal no longer places people, the animal or other animals in danger of harm, upon proof of ownership and payment of all costs associated with the seizure, the officer shall return the animal to the owner.

ARTICLE XIII. SENTENCING PROVISIONS

Sec. 7-119. Community Service. In addition to any other sentence it may impose, a court may order the defendant to participate in community service. If the court does order community service participation, no such participation shall occur at any humane society, animal shelter, or other facility where the defendant will have unsupervised access to animals. This does not prohibit ordering to participate in a humane education class, where the defendant will have access to animals when closely monitored by a trained and qualified instructor.

Sec. 7-120. Evaluation and Treatment

- (a) In addition to any other sentence it may impose, a court shall order the defendant to undergo a psychiatric, psychological, or mental health evaluation, and if warranted by the condition of the defendant, shall order the defendant to undergo appropriate treatment.
- (b) Treatment may include, but is not limited to, counseling, anger management classes, and/or humane education classes.
- (c) Treatment may be conducted in-person or online.
- (d) All costs of the evaluation and treatment shall be borne by the defendant.

Sec. 7-121. Forfeiture

- (a) In addition to any other sentence it may impose, a court shall require a defendant convicted under any provision of Article VI, to forfeit all legal interest in all animals in whom the defendant has a legal interest, including any unborn animals. When determining who receives the forfeited legal interest, the court shall consider:
 - (1) The best interests of the animal's health, safety, and wellbeing;

- (2) Whether there are any co-owners of the animal who do not reside in the same household as the defendant, and who did not contribute to the cruelty; and
- (3) Any liens on the animal held by the caregiving agency.

Sec. 7-122. Possession and ownership ban

- (a) In addition to any other penalty imposed by law, a person convicted of a misdemeanor violation of the animal welfare ordinances, shall not own, possess, reside with, have custody of, or control any animal for a minimum period of five years on a first offense; and for a minimum period of fifteen years on a second or subsequent offense.
- (b) A violation of this section is a misdemeanor, punishable by up to 90 days in jail and a fine of \$500.00 plus costs. A conviction of this section shall result in the forfeiture of the offender's interest in the animal.
- (c) Notwithstanding any other provision, a peace officer or animal control officer may immediately seize any animal found to be kept in violation of this section.
- (d) A person may petition the court to reduce the duration of the mandatory ownership prohibition. Upon receipt of a petition from the defendant, the court shall set the matter for hearing. The petitioner shall serve a copy of the petition on the city attorney at least 10 days prior to the hearing. At the hearing the petitioner shall have the burden of establishing by a preponderance of evidence all of the following:
 - (1) The petitioner does not present a danger to animals.
 - (2) The petitioner has the ability to properly care for all animals in their possession.
 - (3) The petitioner has successfully completed all classes or counseling ordered by the court.
- (e) If the petitioner has met their burden, the court may reduce the mandatory ownership prohibition and may order that the defendant comply with reasonable and unannounced inspections by animal control agencies or law enforcement.

Sec. 7-123. Reimbursement of Costs to Caregiving Agency. In addition to any other sentence it may impose, a court shall require a defendant convicted under any animal welfare ordinance to repay all reasonable costs incurred by any person or organization prior to judgment in impounding and providing minimum care for each animal subjected to mistreatment in violation of the animal welfare ordinance. This section shall apply regardless of whether the caregiving agency has received directed donations by third parties to provide care for the animal.

Sec. 7-124. Restitution to Owner. In addition to any other sentence it may impose, a court shall order that restitution be made by the defendant to the owner of the animal subject to mistreatment by the defendant in violation of any animal welfare ordinance. The measure of restitution shall be the actual pecuniary value of such loss, including but not limited to, the actual veterinary expenses, special supplies and other costs

incurred by the animal's owner in treating the animal and in attempting to restore the animal to good health or to otherwise ameliorate the effects of the criminal violation. This subsection shall not apply if the defendant was the animal's owner at the time of the offense.

Sec. 7-125-7-130 reserved.

ARTICLE XIV. ANIMAL RESCUE/SANCTUARY REGISTRATION

Sec. 7-131. Definitions.

The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them, except where the context clearly indicates a different meaning:

Animal Rescue. Any organization that acquires animals through owner surrender, transfer, adoption, or any other means for the purpose of finding permanent adoptive homes for companion animals and that does not maintain an animal shelter, but rather houses the animals in a residential dwelling or uses a system of housing animals in foster homes or boarding establishments.

Animal Sanctuary.

Any organization providing temporary or permanent safe haven to animals and accredited by the Global Federation of Animal Sanctuaries (GFAS).

Foster Care Provider. Foster care provider shall mean any individual who provides care or rehabilitation for animals in a housing facility that would not require licensing or registration by the Michigan Department of Agriculture and Rural Development (MDARD), through a contractual affiliation with an animal shelter or rescue.

Foster Homes. Private residential dwelling and its surrounding grounds, or any other facility, at which site, through an affiliation with an animal rescue, care or rehabilitation is provided to an animal.

Rescue Manager/Director.

Rescue manager shall mean an individual designated by an animal rescue or sanctuary to be responsible for:

- (a) obtaining all required licensing from local, county or state agencies;
- (b) intake of all animals in the care of the animal rescue organization;
- (c) arranging for the spay or neuter of each animal;
- (d) maintaining, on that person's premises, all documentation including records pertaining to the adoption, placement, or other disposition of each animal receiving temporary care from the animal organization; and

- (e) ensuring compliance with local, county and state laws and regulations by each animal foster home in affiliation to the animal rescue organization.

Section 7-132. Requirements

All rescues and sanctuaries operating within the City of Warren must adhere to the following requirements:

- (a) All animal rescue/sanctuary organizations must have a relationship with at least one veterinarian or clinic.
- (b) Proper medical protocol shall be followed as advised by a licensed veterinarian.
- (c) Age and species appropriate vaccinations and preventative care shall be provided under the supervision/direction of a licensed veterinarian.
- (d) Animal rescue/sanctuary organization shall maintain verifiable records that include, but are not limited to, name and address of any person from whom the animal is acquired, point of origin, and the date the animal was acquired, along with the disposition information. Records shall be held for a period of at least two years.
- (e) Organizations utilizing foster homes must maintain a current roster containing the name, location and contact information for each place or premises at which animals are housed.
- (f) Records must be maintained for the name, breed/species, physical description, age, gender and foster home or premises for each animal.
- (g) Medical records are to be provided at time of adoption or transfer of ownership.
- (h) Contracts:
 - (1) Adoption contracts shall contain terms that prohibit the reselling, rehoming and future sterilization requirements (if applicable), as well as define the transfer of ownership from rescue/sanctuary to adopter.
 - (2) Foster contracts shall clearly define legal custody and ownership, as well as responsibility held by the animal rescue/sanctuary and the expectations of the foster care provider.
- (i) Animals being imported must have a valid Certificate of Veterinary Inspection (CVI) from the place of origin as required by the Michigan Department of Agriculture and Rural Development (MDARD).
- (j) Emergency Preparedness Plan shall be constructed and communicated in the event of an unfortunate impediment, or any natural or manmade disaster.

Sec. 7-133. Rescue Registration

Any rescue or sanctuary operating within the City of Warren must abide by these ordinances and register their organization with the City.

- i. Non-profit/tax-exempt status must be obtained and in good standing.
- ii. Microchip all animals prior to transfer of ownership.
- iii. Spay and neuter, unless not advised by a veterinarian in writing.
- iv. Animal rescue/sanctuary may not breed animals or be housed on the premises of a breeder or broker or obtain animals from a breeder or broker for

- compensation.
- v. Rescue/Sanctuary organizations shall contribute data to Shelter Animals Count database.
- vi. Rescue/Sanctuary organizations shall assure proper capacity for minimum care.

This Ordinance shall take effect on _____, 2025.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-____ was adopted by the Council of the City of Warren at its meeting held on _____, 2025.

SONJA BUFFA
City Clerk

Published: _____

ID 111265

Certificate Of Completion

Envelope Id: 6B1F4B33-6552-4675-AB7D-0DFCD79AF2F4

Status: Completed

Subject: Complete with Docusign: ltr to council w proposed animal ordinance amendment June 2025 (ID 1128...

Source Envelope:

Document Pages: 38

Signatures: 1

Envelope Originator:

Certificate Pages: 5

Initials: 0

Jennifer Decker

AutoNav: Enabled

1 City Sq Ste 215

Envelopeld Stamping: Enabled

Warren, MI 48093

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

jdecker@cityofwarren.org

IP Address: 24.127.1.78

Record Tracking

Status: Original

Holder: Jennifer Decker

Location: DocuSign

6/4/2025 8:53:20 AM

jdecker@cityofwarren.org

Signer Events

Lori M. Stone

Istone@cityofwarren.org

Security Level: Email, Account Authentication
(None)

Signature

Signed by:
Lori M. Stone
76FABF22E321489...

Signature Adoption: Pre-selected Style

Using IP Address: 24.127.1.78

Timestamp

Sent: 6/4/2025 8:55:25 AM

Viewed: 6/4/2025 8:56:25 AM

Signed: 6/4/2025 8:56:54 AM

Electronic Record and Signature Disclosure:

Accepted: 6/4/2025 8:56:25 AM

ID: 02e68720-7c8b-4a64-976d-f4aed5266e58

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Ayasha Bahar

abahar@cityofwarren.org

Administrative Coordinator

City of Warren Michigan

Security Level: Email, Account Authentication
(None)

COPIED

Sent: 6/4/2025 8:55:25 AM

Viewed: 6/4/2025 8:55:51 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Jennifer Decker

jdecker@cityofwarren.org

Security Level: Email, Account Authentication
(None)

COPIED

Sent: 6/4/2025 8:55:25 AM

Resent: 6/4/2025 8:56:57 AM

Viewed: 6/4/2025 8:57:22 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Carbon Copy Events**Status****Timestamp**

Judy Smith
jsmith@cityofwarren.org
Administrative Coordinator
City of Warren Michigan
Security Level: Email, Account Authentication
(None)

COPIED

Sent: 6/4/2025 8:55:26 AM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

mayor
mayor@cityofwarren.org
Security Level: Email, Account Authentication
(None)

COPIED

Sent: 6/4/2025 8:55:26 AM

Electronic Record and Signature Disclosure:
Accepted: 5/23/2025 1:48:11 PM
ID: 602f7261-2b4c-48e8-84a7-9bdc6a48d3ca

Sharon Dacoff
sdacoff@cityofwarren.org
PARALEGAL ADMINISTRATIVE CLERK II
WARREN CITY ATTORNEY'S OFFICE
Security Level: Email, Account Authentication
(None)

COPIED

Sent: 6/4/2025 8:55:26 AM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Witness Events**Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

Envelope Sent	Hashed/Encrypted	6/4/2025 8:55:26 AM
Certified Delivered	Security Checked	6/4/2025 8:56:25 AM
Signing Complete	Security Checked	6/4/2025 8:56:54 AM
Completed	Security Checked	6/4/2025 8:56:54 AM

Payment Events**Status****Timestamps****Electronic Record and Signature Disclosure**

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, City of Warren (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact City of Warren:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: dclark@cityofwarren.org

To advise City of Warren of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at dclark@cityofwarren.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from City of Warren

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to dclark@cityofwarren.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with City of Warren

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to dclark@cityofwarren.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify City of Warren as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Warren during the course of your relationship with City of Warren.



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

June 16, 2025

TO: Honorable Mayor Lori M. Stone

From: Timothy J. Babinski, Community Development Technician
Community Development

TJB

RE: Council Resolutions for the Adoption of a Revised Allocation Plan for HOME-
ARP Funding

Attached you will find a letter to City Council for your signature, as well as the corresponding resolution. These documents concern the addition of HOME Investment Partnership-American Rescue Plan (HOME-ARP) Federal funds allocated to the City. Per the Department of Housing and Urban Development (HUD), these additional funds are the result of an administrative error on their part.

At your soonest convenience, please sign the Letters where prompted and forward them to City Council for consideration at their meeting on June 24, 2025. If you have any questions, please contact me at x4684. Thank you for your cooperation.



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

June 16, 2025

Mindy Moore, Council Secretary

RE: Resolution to Adopt Revised Allocation Plan for the HOME Investment Partnership-American Rescue Plan (HOME-ARP)

The American Rescue Plan Act of 2021 appropriated \$5 billion to provide housing, services, and shelter to individuals experiencing homelessness and other vulnerable populations, to be allocated by formula to jurisdictions that qualified for HOME Investment Partnerships Program allocations in Fiscal Year 2021. The city was notified that its allocation of HOME Investment Partnership-American Rescue Plan (HOME-ARP) would be \$2,048,247.00.

In March 2023, Council approved the city's HOME-ARP Allocation Plan which outlined the city's plan for the grant funds.

While conducting recent quality control efforts, the Department of Housing and Urban Development (HUD) discovered an administrative error in the allocations of the HOME-ARP funds. This error resulted in the City of Warren inadvertently being allocated less HOME-ARP funds than it was legally entitled to receive. Specifically, HUD determined that Warren received \$3,051.00 less in its HOME-ARP allocation than it should have.

Original HOME-ARP Award	Additional Allocation Amount	Revised HOME-ARP Award
\$2,048,247.00	\$3,051.00	\$2,051,298.00

As a result of the error, the city was instructed to amend its allocation plan to account for the additional funds.

The City proposes utilizing the additional funds as follows:

Projects/ Activities:		Amount:
Supportive Services (Homeless Prevention)	\$0.00	\$741,010.00
Development of Affordable Rental Housing	\$2,594.00	\$1,002,594.00
Administration and Planning	\$457.00	\$307,694.00
Total:	\$3,051.00	\$2,051,298.00

At this time, it is requested that Council adopt a resolution at its June 24th meeting approving the revised HOME-ARP Allocation Plan with the additional funds. The appropriate resolution is attached for your convenience. Should you have any questions regarding this matter, please call Community Development at 574-4686.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom Bommarito".

Tom Bommarito
Community Development Director

Read and Concur:

A handwritten signature in blue ink, appearing to read "Lori M. Stone".

Lori M. Stone
Mayor

Read and Approved as to Form:

A handwritten signature in black ink, appearing to read "John Miller".

City Attorney's Office

**RESOLUTION TO ADOPT AMENDED ALLOCATION PLAN FOR THE HOME INVESTMENT
PARTNERSHIP AMERICAN RESCUE PLAN (HOME-ARP)**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on June 24, 2025, at 7:00 p.m. Eastern Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember

_____ and supported by Councilmember _____:

The American Rescue Plan Act of 2021 appropriated \$5 billion to provide housing, services, and shelter to individuals experiencing homelessness and other vulnerable populations, to be allocated by formula to jurisdictions that qualified for HOME Investment Partnerships Program allocations in Fiscal Year 2021. The City of Warren was notified that its allocation of HOME Investment Partnership-American Rescue Plan (HOME-ARP) will be \$2,048,247.00.

In March 2023, Council approved the city's HOME-ARP Allocation Plan which outlined the city's plan for the grant funds.

The Department of Housing and Urban Development (HUD) recently discovered an administrative error in the allocations of the HOME-ARP funds. This error resulted in the City of Warren inadvertently being allocated less HOME-ARP funds than it was legally entitled to receive. Specifically, HUD determined that Warren received \$3,051.00 less in its HOME-ARP allocation than it should have.

Original HOME-ARP Award	Additional Allocation Amount	Revised HOME-ARP Award
\$2,048,247.00	\$3,051.00	\$2,051,298.00

As a result of the error, the city was instructed to amend its allocation plan to account for the additional funds. The City proposes utilizing the additional funds as follows:

Projects/ Activities:		Amount:
Supportive Services (Homeless Prevention)	\$0.00	\$741,010.00
Development of Affordable Rental Housing	\$2,594.00	\$1,002,594.00
Administration and Planning	\$457.00	\$307,694.00
Total:	\$3,051.00	\$2,051,298.00

THEREFORE, IT IS RESOLVED that the City of Warren adopts the amended HOME-ARP Allocation Plan.

IT IS FURTHER RESOLVED, that the Mayor of the City of Warren is authorized to perform the following responsibilities in connection with the *HOME-ARP Grant*:

1. Act as the official representative and administrative authority on behalf of the Grantee, the City of Warren;
2. Execute the application to participate in the HOME ARP Grant Program under Title II of the Cranston-Gonzalez National Affordable Housing Act, as amended.
3. Sign any documents in connection with the applications;
4. Sign and submit the *HOME ARP Allocation Plan* as adopted, including all understandings, assurances, and certifications contained therein; and to otherwise act in connection with the submission of the Plans and to provide such additional information, or modification, or amendments, as may be required.

AYES: Councilmembers _____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 24th day of June, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF MACOMB) ss

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on June 24, 2025.

SONJA BUFFA
City Clerk



COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

June 12, 2025

TO: Honorable Mayor Lori M. Stone
Sonja Buffa, City Clerk

From: Timothy J. Babinski, Community Development Technician
Community Development

TJB

RE: Council Resolutions for the Sale of Two City-Owned Properties

Attached you will find **two** letters to City Council for your signature, as well as the corresponding resolutions. These documents concern the upcoming sale of two single-family homes owned by the City and located at 23230 Bolam and 23240 Bolam. These homes appraised at \$200,000 apiece, and they are set to be sold to an eligible household of low- to moderate-income through the City's Direct Homebuyer Assistance program. The intake of applicants for this purchase shall be overseen by Community Development.

At your soonest convenience, please sign the Letters where prompted and forward them to City Council for consideration at their meeting on June 24, 2025. If you have any questions, please contact me at x4684. Thank you for your cooperation.



June 10, 2025

Mindy Moore
Council Secretary

COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

RE: Notice of Intent to Sell City Owned Property: 23240 Bolam

The City completed the construction of a new home at 23240 Bolam using HOME funds to be offered for sale to income-eligible households. The Assessor estimates the 2026 True Cash value to be between \$190,000 and \$195,000. The legal description, acquisition history, property description, and appraised value are presented below:

Legal Description:

Bolam Subdivision, South ½ Lot 19 & the North ½ of Lot 20, as recorded in Liber 5, Page 52 of Plats, Macomb County Records, Parcel ID No. 13-25-454-003
Commonly known as 23240 Bolam

Acquisition History:

Vacant Lot acquired by the City in 2023

Property Description:

Lot 80 ft. x 125 ft.

Ranch style approximately 1,220 sq. ft. with a 2-car attached garage.

Appraised Value: \$200,000 - Dated June 5, 2025 by G. E. Appraisal Service, LLC, a licensed certified residential appraiser (copy attached).

The City would like to offer the home for sale in the amount of the appraised value. Before the City may sell a piece of property, the City Council must adopt a notice of intent to sell the property and this notice must remain on file at the Clerk's office for thirty (30) days. The appropriate resolution is attached for your convenience. If you have any questions regarding this matter, please contact Community Development at 574-4686.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom Bommarito".

Tom Bommarito, Community Development Director

Read and Concur:

A handwritten signature in purple ink, appearing to read "Lori M. Stone".

Lori M. Stone, Mayor

Read and Approved as to form: .

A handwritten signature in black ink, appearing to read "J. M. Stone".

City Attorney's Office

**RESOLUTION PROVIDING PUBLIC NOTICE OF THE
INTENT TO SELL 23240 BOLAM**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on June 24, 2025 at 7:00 p.m. Eastern Time from the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember:

_____ and supported by Councilmember: _____

The City is the legal titleholder of property at 23240 Bolam, Warren, Michigan.

The home located on this property was constructed pursuant to the City's participation in the HOME Investment Partnerships Program ("the PROGRAM").

The home must be sold to an eligible homebuyer who qualifies under the Program's rules, which include maximum income limits as set forth in the attached Appendix A.

The Mayor and the City's Community Development staff are recommending that the City sell the property for the professionally appraised value of Two-Hundred Thousand and No/100 Dollars (\$200,000.00), plus closing costs.

THEREFORE, IT IS RESOLVED, that in accordance with the HOME Program, the City of Warren offers for sale to a PROGRAM-eligible purchaser the property described as follows:

23240 Bolam – The South ½ of Lot 19 and the North ½ of Lot 20 of Bolam Subdivision, as recorded in Liber 5, Page 52 of Plats, Macomb County Records, commonly known as 23240 Bolam

Parcel Identification No. 13-25-454-003

IT IS FURTHER RESOLVED, that the conveyance of said property shall be subject to the reservation of any liens or easements of record.

IT IS FURTHER RESOLVED, that a certified copy of this resolution shall be placed and remain on file with the Clerk of the City of Warren for public inspection for a period of thirty (30) days, as required by City Charter.

IT IS FURTHER RESOLVED, that the City of Warren Community Development staff is authorized to accept the first valid purchase offer in the minimum amount of Two-Hundred Thousand and No/100 Dollars (\$200,000.00), for the sale of the subject property, from an eligible purchaser who satisfies the PROGRAM requirements, subject to final Council approval and purchaser's payment of closing costs.

IT IS FURTHER RESOLVED, that after expiration of the thirty (30) days set forth above, the Community Development staff shall present the qualified offer to the City Council with the appropriate resolution for the acceptance of same.

AYES: Councilmembers _____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 24th day of June, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)ss
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the City Council of the City of Warren at its meeting held on June 24, 2025.

SONJA BUFFA
City Clerk



June 10, 2025

Mindy Moore
Council Secretary

COMMUNITY DEVELOPMENT

ONE CITY SQUARE, SUITE 210
WARREN, MI 48093
(586) 574-4686
FAX (586) 574-4685
www.cityofwarren.org

RE: Notice of Intent to Sell City Owned Property: 23230 Bolam

The City completed the construction of a new home at 23230 Bolam using HOME funds to be offered for sale to income-eligible households. The Assessor estimates the 2026 True Cash Value to be between \$190,000 and \$195,000. The legal description, acquisition history, property description, and appraised value are presented below:

Legal Description:

Bolam Subdivision, South 40.0 Feet of Lot 20 and the North 40.0 Feet of Lot 21, as recorded in Liber 5, Page 52 of Plats, Macomb County Records, Parcel ID No. 13-25-454-004
Commonly known as 23230 Bolam

Acquisition History:

Tax reverted parcel acquired by the City in 2015

Property Description:

Lot 80 ft. x 125 ft.

Ranch style approximately 1,220 sq. ft. with a 2-car attached garage.

Appraised Value: \$200,000 - Dated June 5, 2025 by G. E. Appraisal Service, LLC, a licensed certified residential appraiser (copy attached).

The City would like to offer the home for sale in the amount of the appraised value. Before the City may sell a piece of property, the City Council must adopt a notice of intent to sell the property and this notice must remain on file at the Clerk's office for thirty (30) days. The appropriate resolution is attached for your convenience. If you have any questions regarding this matter, please contact Community Development at 574-4686.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom Bonmarito".

Tom Bonmarito, Community Development Director

Read and Concur:

A handwritten signature in purple ink, appearing to read "Lori M. Stone".

Lori M. Stone, Mayor

Read and Approved as to form:

A handwritten signature in black ink, appearing to read "John J. O'Neil".

City Attorney's Office

**RESOLUTION PROVIDING PUBLIC NOTICE OF THE
INTENT TO SELL 23230 BOLAM**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on June 24, 2025 at 7:00 p.m. Eastern Time from the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolutions were offered by Councilmember:

_____ and supported by Councilmember: _____

The City is the legal titleholder of property at 23230 Bolam, Warren, Michigan.

The home located on this property was constructed pursuant to the City's participation in the HOME Investment Partnerships Program ("the PROGRAM").

The home must be sold to an eligible homebuyer who qualifies under the Program's rules, which include maximum income limits as set forth in the attached Appendix A.

The Mayor and the City's Community Development staff are recommending that the City sell the property for the professionally appraised value of Two-Hundred Thousand and No/100 Dollars (\$200,000.00), plus closing costs.

THEREFORE, IT IS RESOLVED, that in accordance with the HOME Program, the City of Warren offers for sale to a PROGRAM-eligible purchaser the property described as follows:

23230 Bolam – The South 40.0 Feet of Lot 20 and the North 40.0 Feet of Lot 21 of Bolam Subdivision, as recorded in Liber 5, Page 52 of Plats, Macomb County Records, commonly known as 23230 Bolam

Parcel Identification No. 13-25-454-004

IT IS FURTHER RESOLVED, that the conveyance of said property shall be subject to the reservation of any liens or easements of record.

IT IS FURTHER RESOLVED, that a certified copy of this resolution shall be placed and remain on file with the Clerk of the City of Warren for public inspection for a period of thirty (30) days, as required by City Charter.

IT IS FURTHER RESOLVED, that the City of Warren Community Development staff is authorized to accept the first valid purchase offer in the minimum amount of Two-Hundred Thousand and No/100 Dollars (\$200,000.00), for the sale of the subject property, from an eligible purchaser who satisfies the PROGRAM requirements, subject to final Council approval and purchaser's payment of closing costs.

IT IS FURTHER RESOLVED, that after expiration of the thirty (30) days set forth above, the Community Development staff shall present the qualified offer to the City Council with the appropriate resolution for the acceptance of same.

AYES: Councilmembers _____

NAYES: Councilmembers _____

RESOLUTION DECLARED ADOPTED THIS 24th day of June, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
)ss
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the City Council of the City of Warren at its meeting held on June 24, 2025.

SONJA BUFFA
City Clerk



June 20, 2025

DEPARTMENT OF HUMAN RESOURCES

ONE CITY SQUARE, SUITE 410

WARREN, MI 48093-5286

(586) 574-4670

www.cityofwarren.org

Ms. Mindy Moore, Council Secretary
Warren City Council

Re: Resolution for approval of City's "Public Entity" Property and Casualty Liability Insurance Program, effective July 1, 2025 through June 30, 2026 and Third Party Administrator services

Dear Council Secretary Moore:

Attached is a Resolution for approval for renewal of the City's "Public Entity" Property and Casualty Liability Insurance Program, all effective July 1, 2025 as developed by Hylant Group, as shown on the attached "2025 Premium Comparison Summary". This proposal represents the most comprehensive and most cost effective options to provide excess liability insurance coverage that meets the needs of the City of Warren. The highest percentage of increases occurred at the lead layer limit of \$5Mil, as a result of ongoing litigation expected to reach that threshold, as well as a reasonable 5% increase in Property insurance, subsequent to a claim filed for flood damage to city property.

The 1.5 Million dollar retention limit remains intact for our casualty program. The total package premium is 12.81% higher than 2024 and is comparable to past coverage in all other aspects, including a Cyber limit of \$3Mil. Excess workers compensation carrier, Midwest Employers, was able to offer the same split retention limit at \$500,000.00/ \$750,000 as last year. It is the recommendation of this administration that the Property Insurance bid be awarded to C.N.A Insurance. Based on the terms outlined in the 2025 Premium Comparison Summary, as provided by Hylant Group and that City Council approve the renewal of various policies of insurance, as follows:

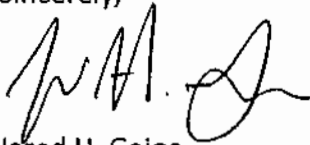
1. approval of the City's "Public Entity" Liability Insurance Program, and certain other excess carriers, all at the rates and terms quoted in the "2025 premium Comparison Summary" prepared by Hylant Group, for the period of July 1, 2025 through June 30, 2026; and,
2. approval of the 1-year term with C.N.A Insurance for a "Property" Insurance Program comparable to prior coverage with a 5% increase from 2024, as quoted in the "Premium Comparison Summary" prepared by Hylant Group, for the period of July 1, 2025 through June 30, 2026.

3. continuation of the Excess Workers' Compensation coverage through Midwest Employers Casualty retaining the \$500,000/ \$750,000 retention at the rates and terms quoted in the 2025 Premium Comparison Summary" prepared by Hylant Group, for the period of July 1, 2025 through June 30, 2026; and,

4. continuation of Third Party Administrator (TPA) services for Workers' Compensation with Comp One Administrators for the period of July 1, 2025 through June 30, 2026 and Liability Insurance Third Party Administrator (TPA), ASU Group, which has been proposed to continue for the period of July 1, 2023 through June 30, 2028, per contract services and rates.

It is the Insurance & Risk Management Department's commitment to provide this information to you in as early and timely manner as possible. The attached resolution meets the current needs of the City in this regard and the Administration requests and recommends that it be adopted and approved by City Council.

Sincerely,

A handwritten signature in black ink, appearing to read "J. H. Gajos", with a stylized flourish at the end.

Jared H. Gajos
Director of Human Resources

Read and Concur
Mayor Lori L. Stone

Cc: Richard Fox

**RESOLUTION APPROVING 2025-26 RENEWAL OF CITY'S PROPERTY AND
CASUALTY LIABILITY INSURANCE**

A meeting of the City Council of the City of Warren, County of Macomb, Michigan held on Tuesday, June 24, 2025, at 7:00 o'clock, p.m., eastern standard time, in the Council Chamber at the Warren Community Center, 5460 Arden Road, Warren, Michigan.

PRESENT: Councilmember _____

ABSENT: Councilmember _____

The following resolution was offered by Council member _____ and supported by Councilmember _____.

1. In order to provide the City with public liability insurance and property insurance coverage for the period July 1, 2025 through June 30, 2026, it is necessary for the City Council to approve the renewal of various policies of insurance, procured through efforts of the City's agent, Hylant Group; and,
2. The administration having presented information to the City Council and a recommendation of approval of the renewal of various policies of insurance,

NOW THEREFORE;

IT IS RESOLVED, that City Council does hereby adopt and approve this resolution, and does hereby approve the administration's recommended renewal of City's "Public Entity" Liability Insurance as follows:

- (1) Approval of the City's "Public Entity" Liability Insurance Program with Old Republic for the primary casualty with the terms and conditions as quoted in the "2025 Premium Comparison Summary". Approval of Excess Liability carriers, Munich, Berkley PE/ Gemini , and Bowhead/Homesite at the terms and conditions as quoted in the "2025 Premium Comparison Summary"; and
- (2) Approval of the City's "Property" Insurance Program with C.N.A. at the proposed rate and terms and continuation of Cyber Liability to Coalition with a \$3MIL limit, as quoted in the "2025 premium comparison summary", for the period July 1, 2025 through June 30, 2026; and

- (3) Continuation of the Excess Workers' Compensation coverage through Midwest Employers Casualty retaining a \$500,000/ \$750,000 retention at the rates and terms quotes in the "2025 Premium Comparison Summary", for the period July 1, 2025 through June 30, 2026;
- (4) Renewal of the Third Party Administrator (TPA) services for Workers' Compensation with CompOne Administrators to continue through June 30, 2026 and Liability Insurance Third Party Administrator (TPA), ASU Group, to continue through June 30, 2028.

THEREFORE IT IS RESOLVED, that City Council does hereby adopt and approve the administration's recommendation concerning the "Public Entity" Property and Casualty Liability Insurance Program, and the City Council authorizes payment by wire transfer to Hylant Group upon receipt of a copy of this resolution, a request for payment from the Insurance Division, and a copy of the invoice for payment of this matter.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

MINDY MOORE
Secretary of the Council

CERTIFICATION

State of Michigan)

)ss

County of Macomb

I, SONJA BUFFA, City Clerk of the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Council of the City of Warren, at its regular meeting held on Tuesday, June 24, 2025.

SONJA BUFFA
Clerk of the City of Warren

CITY OF WARREN, MI
2025 PREMIUM COMPARISON SUMMARY

	Eff: July 1, 2023	Eff: July 1, 2024 Renewal	Eff: July 1, 2025 Renewal	Percentage Change
<u>Property</u>	Liberty	C.N.A.	C.N.A.	
Total Insured Value: (real & personal)	\$301,814,654	\$313,164,265	\$311,430,989	-0.55%
Premium	\$444,327	\$375,000	\$397,000	5.87%
Rate/100:	\$0.1472	\$0.1197	\$0.1275	6.46%
Optional Terrorism	inc	inc	inc	
Engineering Fee	inc	inc	inc	
Total Property Premium	\$439,437	\$375,000	\$397,000	5.87%
<u>Excess Flood</u>	Trisura Specialty			
Premium	\$71,900	\$73,950	\$73,817	-0.18%
<u>Public Entity - Lead x SIR</u>	Old Republic	Old Republic		
Limit	\$5m xs \$1.5m SIR	\$5m xs \$1.5m SIR	\$5m xs \$1.5m SIR	
Premium	\$589,500	\$644,500	\$795,000	23.35%
MCCA / State Surcharges:	\$54,735	\$41,860	\$41,188	-1.65%
Optional Terrorism	\$1,100	\$1,100	\$2,550	131.82%
Surplus Lines tax	\$0	\$0	\$0	
Premium Incl. TRIA / Taxes	\$645,335	\$687,460	\$841,718	22.44%
Total Gross City Budget:	\$325,235,343	\$346,347,172	\$430,469,536	24.29%
No. Power Units	458	468	508	8.55%
<u>Excess Law Enforcement Liability</u>	Old Republic	Old Republic	Old Republic	
Limit	\$5m xs \$1.5m SIR	\$5m xs \$1.5m SIR	\$5m xs \$1.5m SIR	
Premium	Included in Public Entity	Included in Public Entity	Included in Public Entity	
Surplus Lines Tax + Policy Fee	\$0.00	\$0.00	\$0.00	
Premium Incl. TRIA / Taxes	\$0.00	\$0.00	\$0.00	
Min. Earned Premium				
<u>Excess Liability - \$5m x \$5m</u>	Munich	Munich	Munich	
Limit	\$5m x \$5m x \$1.5m SIR	\$5m x \$5m x \$1.5m SIR	\$5m x \$5m x \$1.5m SIR	
Premium	\$365,000	\$399,000	\$457,000	14.54%
TRIA	\$1,242	\$7,980	\$9,140	14.54%
Surplus Lines Tax	\$9,156	\$10,175	\$11,654	14.54%
Premium Incl. TRIA / Taxes	\$375,398	\$417,155	\$477,794	14.54%
Min. Earned Premium	35%	35%	35%	
<u>Excess Liability - \$5m x \$10m</u>	Berkley PE / Gemini Insurance	Berkley PE / Gemini Ins. Co.	Berkley PE / Gemini Ins. Co.	
Limit	\$5m x \$10m x \$1.5m SIR	\$5m x \$10m x \$1.5m SIR	\$5m x \$10m x \$1.5m SIR	
Premium	\$325,000	\$385,000	\$435,000	12.99%
TRIA	\$5,400	\$6,450	\$6,936	7.53%
Surplus Lines Tax	\$8,260	\$9,786	\$11,048	12.90%
Premium Incl. TRIA / Taxes	\$338,660	\$401,236	\$452,984	12.90%
Min. Earned Premium	35%	TBD	TBD	
<u>Excess Liability - Excess \$5m x \$15m</u>	Apr/Homesite & Kinsale	Bowhead / Homesite Ins.	Bowhead / Homesite Ins.	
Limit	\$5m x \$15m x \$1.5 SIR	\$5m x \$15m x \$1.5 SIR	\$5m x \$15m x \$1.5 SIR	
Premium	\$189,193	\$268,000	\$300,160	12.00%
TRIA	\$1,372	\$5,360	\$6,003	12.00%
Surplus Lines Tax	\$4,814	\$6,834	\$7,654	12.00%
Premium Incl. TRIA / Taxes	\$195,379	\$280,194	\$313,817	12.00%
Min. Earned Premium	25%	35%	35%	
<u>Excess Workers Compensation</u>	Midwest Employers	Midwest Employers		
SIR - Each Accd / EE for Disease	\$500,000/\$750,000	\$500,000/\$750,000	\$500,000/\$750,000	
Est. Payroll	\$74,524,816	\$80,418,832	\$84,209,296	4.71%
Excess Premium Rate	\$0.2380	\$0.2487	\$0.2541	2.17%
Deposit Premium	\$177,369	\$200,002	\$213,976	6.99%
Minimum Premium	\$159,632	\$180,001	\$192,578	6.99%
<u>Crime (Employee Dishonesty)</u>	Travelers	Travelers	Travelers	
Limit	\$1,000,000	\$1,000,000	\$1,000,000	0.00%
Deductible	\$25,000	\$25,000	\$25,000	0.00%
Premium	\$5,456	\$5,805	\$4,927	-15.12%

CITY OF WARREN, MI
2025 PREMIUM COMPARISON SUMMARY

	Eff: July 1, 2023	Eff: July 1, 2024	Eff: July 1, 2025	Percentage
<u>Cyber</u>	Cowbell	Coalition	Coalition	
Limit	\$1,000,000	\$3,000,000	\$3,000,000	0.00%
Deductible	\$50,000	\$50,000	\$50,000	0.00%
Premium	\$32,422	\$69,500	\$66,772	-3.93%
<u>Travel Accident</u>	Chubb Ins. Co.	Chubb Ins. Co.	Chubb Ins. Co.	
Principle Sum Limit (subject to sublimits)	\$250,000	\$250,000	\$250,000	0.00%
Annual Premium	\$1,500	\$1,500	\$1,500	0.00%
<u>Liability TPA Services</u>	ASU	ASU	ASU	
Estimated Claim Service Fees	\$32,000	\$32,000	\$32,000	0.00%
Administration Fee	\$5,250	\$5,250	\$5,250	0.00%
<u>Comp One WC TPA Services</u>	Comp One	Comp One	Comp One	
Estimated Annual Service Fee	\$38,270	\$38,270	\$38,270	0.00%
Estimated Annual Admin Fee	\$8,137	\$8,137	\$8,137	0.00%
Total Premium, Taxes & Fees	\$2,366,513	\$2,595,459	\$2,927,962	12.61%
Hylant Annual Fee	\$97,500	\$97,500	\$97,500	0.00%

Note: This is a summary only. Refer to policies / contracts for exact coverages, terms and conditions.

End of item 11



Angela Rogensues, President
Melody Magee, Vice President
Mindy Moore, Secretary

Dave Dwyer, Asst. Sec'y-Mayor Pro Tem
Gary Boike

Jonathan Lafferty
Henry Newnan

Agenda Item Request Form

To: City Council of the City of Warren

From: Council Secretary Mindy Moore

Date: June 18, 2025

Discussion in re: Towne Center Development

End of item 12



CITY ATTORNEY'S OFFICE

One City Square, Suite 400
WARREN, MI 48093
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

May 5, 2025

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Providing Public Notice of Intent to Sell Vacant Tax-Reverted Property at 20803 Wellington, Warren, Michigan; Parcel ID No. 13-36-382-004 for \$1.00, subject to Combination with 20809 Wellington; Approving Sale Following 30-day Notice Period and Accepting Grant of Easement Rights

Dear Council Secretary Moore:

Attached please find the above-referenced resolution to provide the public with thirty (30) days' notice of intent to sell vacant, tax-reverted property located at 20803 Wellington to Jamie Sills, the owner of adjacent land at 20809 Wellington, for \$1.00.

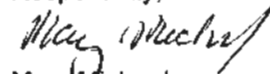
Based upon the proposed terms, the Property would be conveyed "as is" with a quit claim deed and combined with the adjacent property. As condition of the sale, the buyer will use the combined property as one stand-alone buildable lot, keep the combined property maintained and free from the growth or cultivation of medicinal marijuana, and grant the City easement rights. The combination may be completed administratively without a fee or hearing.

The resolution will remain on file with the City Clerk for 30 days. Within such time, another person may submit another offer in writing directed to Economic Development Director Tom Bommarito, One City Square, Suite 215, Warren, MI 48093. If no other offers are received by June 16, 2025, Council's approval of the sale becomes final on the same terms in the resolution.

Consistent with 2-346 of the Code of Ordinances, the proposed sale will relieve the City of the liability and cost to maintain the lot, which is 140' x 70', restore vacant land to the tax rolls, and conserve open space to enhance aesthetics of the surrounding area. Alternate uses for the land are unlikely. Although the Assessor has estimated the land value as \$14,528.00, the proposed consideration is sufficient when viewed in terms of the overall public purposes involved.

If acceptable, please submit the resolution to Council for its meeting on Tuesday, May 13, 2025.

Respectfully,


Mary Michaels
Acting City Attorney

MM/vlt Ltr to M Moore Council re Notice of Intent and Approval of Sale - 20803 Wellington ID 112213

cc: Jamie Sills (w/attach.)
Tom Bommarito, Economic Development Director (w/attach.)
Hunter Manikas, Economic Development (w/attach.)

Read and concur:

Signed by:



TOP SECRET
Lori M. Stone, Mayor

**RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL VACANT
TAX-REVERTED PROPERTY AT 20803 WELLINGTON, WARREN, MICHIGAN,
PARCEL NO. 13-36-382-004; APPROVING SALE UPON COMPLETION OF
NOTICE PERIOD AND ACCEPTANCE OF GRANT OF EASEMENT RIGHTS**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on May 13, 2025, at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

Absent: Councilpersons _____

In 2015, the City acquired vacant, tax-reverted property at 20803 Wellington, Warren, Michigan, Parcel No. 13-36-382-004 ("the Property").

Jamie Sills, the owner of adjacent property, 20809 Wellington, is interested in purchasing the Property.

The Mayor and Economic Development Director are recommending that the Property be conveyed to Jamie Sills (the "Buyer"), which would allow for continuous maintenance of the Property.

Under the terms of the proposed sale, the Buyer would pay \$1.00, plus closing costs, the cost of title policy and survey, if necessary, and will agree to combine the parcels, to use the combined property as one buildable lot, and to keep the property maintained and free from narcotics including the growth or cultivation of marihuana. The lot combination may be completed administratively with no fee or hearing.

Any other person interested in purchasing the Property may submit a written offer to Economic Development Director Tom Bommarito at One City Square, Warren, Michigan 48093 no later than June 16, 2025.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the Property located at 20803 Wellington, Warren, Michigan, Parcel No. 13-36-382-004, Warren, Michigan, described as follows:

Lot 86 – Supervisor's Plat of Heath's Fairview Subdivision, according to the plat thereof as recorded in Liber 19, Page 36 of Plats, Macomb County Records.
Parcel Identification No. 13-36-382-004
Commonly known as: 20803 Wellington

IT IS FURTHER RESOLVED, that the conveyance of the property shall be subject to the reservation of any liens or easements of record, easements rights to access, maintain or replace public utilities, and the execution of restrictive covenants consistent with this resolution.

IT IS FURTHER RESOLVED, that the City accepts the grant of easement upon the Property for purposes of maintaining, replacing, or constructing public utilities, or for temporary access during public improvement projects.

IT IS FURTHER RESOLVED, that a certified copy of this resolution shall be placed and remain on file with the Clerk of the City of Warren for public inspection for a period of thirty (30) days, as required by City Charter, and if no offers are submitted during such period, the approvals in this resolution become final on same terms.

IT IS FURTHER RESOLVED, that, upon completion of the 30-day period, the Mayor and Clerk are authorized to execute a purchase agreement and restrictive covenants to sell the Property to Jamie Sills in the amount of One Dollar and 00/100 (\$1.00), plus closing costs, consistent with this resolution and in such form that meets with the approval of the City Attorney.

AYES: Councilpersons:

NAYES: Councilpersons: _____

Resolution declared adopted on this 13th day of May, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) ss
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the City Council of the City of Warren at its meeting held on May 13, 2025.

SONJA BUFFA
City Clerk

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4532

M E M O R A N D U M

DATE: MAY 22, 2024
TO: Hunter Manikas
FROM: Shelley Gentner, Deputy Assessor
RE: Valuation Request, City Owned Property

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 20803 Wellington - Vacant Lot

Site Description: 70' x 140' Lot

Tax Status: Exempt

Estimated valuation of property based on 2024 Assessment Roll, value reflective of 12/31/2023:

Land Value: \$14,528

Estimated True Cash Value \$14,528

Estimated Assessed Value \$7,264



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**
One City Square, Suite 300
Warren, MI 48093
(586) 759-9300
Fax (586) 759-9318
www.cityowarren.org

TO: Tom Bommarito, Economic Development Director
Department of Public Service

FROM: Tina Gapshes, City Engineer

DATE: April 25, 2024

RE: 20803 Wellington Avenue
Parcel # 13-36-382-004

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

- Supervisor's Plat of Heaths Fairview Subdivision (L19, P36); Lot 86
- 140' (east and west) x 70' (north and south) +/- lot size
- This lot is located on the west side of Wellington Ave, north of 8 Mile Road.
- This lot is vacant except for flat head trailer stored on this lot by the property owner to the north.
- There is an existing 6 foot wide easement along the west property line.
- There are no drainage issues.
- There is an existing approach.
- There are 12 trees on this lot.
- There is a concrete wall on the south and west sides.

There are probably no easements on this property other than the above noted platted easement. However, a Title Commitment would be necessary to know with confidence if any easements existed.

A handwritten signature in black ink, appearing to read "Tina Gapshes".

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

20803 WELLINGTON Warren, MI 48089 (Property Address)

Parcel Number: 12-13-36-382-004



Item 1 of 2

2 Images / 0 Sketches

Customer Name: CITY OF WARREN**Summary Information**

- > Assessed Value: \$0 | Taxable Value: \$0
- > Property Tax information found
- > 1 Special Assessment found
- > 3 Building Department records found

Owner and Taxpayer Information

Owner	CITY OF WARREN ONE CITY SQUARE Warren, MI 48093-6726	Taxpayer	SEE OWNER INFORMATION

General Information for Tax Year 2025

Property Class	402 RESIDENTIAL-VACANT	Unit	12 CITY OF WARREN
School District	EASTPOINTE COMMUNITY SCHOOLS	Assessed Value	\$0
NOTES	No Data to Display	Taxable Value	\$0
User Number Index	0	State Equalized Value	\$0
User Alpha 1	Not Available	Date of Last Name Change	10/29/2015
User Alpha 3	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
User Alpha 2	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date 02/24/2004

Principal Residence Exemption	June 1st	Final
2025	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2024	\$0	\$0	\$0
2023	\$0	\$0	\$0
2022	\$0	\$0	\$0

Land Information

Zoning Code	R-1-C	Total Acres	0.225
Land Value	\$0	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	No Data to Display
ECF Neighborhood	EAST DEY 36	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
Lot 1	70.00 ft	140.00 ft
Total Frontage: 70.00 ft		Average Depth: 140.00 ft

Legal Description

SUPERVISOR PLAT OF HEATHS FAIRVIEW SUBDIVISION LOT 86 L19 P36

Date of Last Split/Combine	<i>No Data to Display</i>	Number of Splits Left	0
Date Form Filed	<i>No Data to Display</i>	Unallocated Div.s of Parent	0
Date Created	<i>No Data to Display</i>	Unallocated Div.s Transferred	0
Acreage of Parent	0.00	Rights Were Transferred	<i>Not Available</i>
Split Number	0	Courtesy Split	<i>Not Available</i>
Parent Parcel	<i>No Data to Display</i>		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page
10/20/2015	\$1,249,555.00	QC	MACOMB COUNTY TREASURER	CITY OF WARREN	33-TO BE DETERMINED	23688/464
08/17/2012	\$2,616,653.00	QC	MACOMB COUNTY TREASURER	MACOMB COUNTY PROPERTIES LLC	33-TO BE DETERMINED	21498/497
04/27/2011	\$1.00	QC	THOR REAL ESTATE LLC	TOUCHING LIVES WE CARE	33-TO BE DETERMINED	20733/393
03/12/2009	\$0.00	QC	ET & ST INVESTMENTS LLC	THOR	33-TO BE DETERMINED	
12/01/2008	\$0.00	OTH	BLUE SPRUCE ENTITIES LLC		33-TO BE DETERMINED	
07/30/2008	\$0.00	QC	OPTION ONE MORTGAGE	BLUE SPRUCE ENTITIES LLC	33-TO BE DETERMINED	19566/810
07/30/2008	\$1.00	QC	BLUE SPRUCE ENTITIES LLC	ET & ST INVESTMENTS LLC	33-TO BE DETERMINED	19645/717
12/22/2007	\$63,325.00	PTA	FRENCH MARY	OPTION ONE MORTGAGE	10-FORECLOSURE	
06/22/2007	\$63,325.00	SD	FRENCH MARY	OPTION ONE MORTGAGE	10-FORECLOSURE	18804/563
02/24/2004	\$83,000.00	WD	BUTZ ERIK	French Mary	03-ARM'S LENGTH	15375 356
06/05/2003	\$1.00	QC	Ralph R Roberts Real Estate Inc	Michigan Land Contracts Inc	33-TO BE DETERMINED	13746 330
06/05/2003	\$70,082.00	OTH	Ralph R Roberts Real Estate Inc	Michigan Land Contracts Inc	33-TO BE DETERMINED	13876 921
06/28/2002	\$84,800.00	WD	RALPH ROBERTS REAL ESTATE	Erik Butz	33-TO BE DETERMINED	15305 391
12/16/1999	\$100.00	QC			33-TO BE DETERMINED	
12/07/1999	\$49,000.00	WD	DAVID FOURNIER	RALPH ROBERTS	33-TO BE DETERMINED	
11/15/1999	\$0.00	OTH	DAVID FOURNIER		33-TO BE DETERMINED	
06/06/1995	\$9,000.00	WD			03-ARM'S LENGTH	

****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data. If you are experiencing general issues using the BS&A Online website please contact BSA Online Support at BSAOnlineSupport@bsasoftware.com or 517-641-8900.

Copyright © 2025 [BS&A Software, Inc.](#)

REAL ESTATE PURCHASE AGREEMENT

This Agreement is made and entered into this _____ day of _____, 2025, by the City of Warren, a Michigan municipal corporation ("Seller"), whose address is One City Square, Warren, Michigan 48093, and Jamie Sills, whose address is 20809 Wellington, Warren, Michigan 48089 (the "Purchaser").

RECITALS

1. The Seller owns certain property located at 20803 Wellington in the City of Warren, County of Macomb, State of Michigan (the "Property").
2. Purchaser is the Owner of adjacent property at 20809 Wellington, Warren (the "Adjacent Property"), and desires purchase the Property from the Seller to combine with his Adjacent Property, and for the price and subject to the terms and conditions in this Agreement.
3. Seller is willing to sell the property to the Purchaser for the price and subject to the terms, conditions and limitations contained in this Agreement.

Therefore, in consideration of the mutual promises of the parties as contained in this Agreement, the parties agree as follows:

PURCHASE AND SALE OF REAL PROPERTY

Seller agrees to sell and Purchaser agrees to purchase the following property described as follows:

Lot 86 – Supervisor's Plat of Heath's Fairview Subdivision, according to the plat thereof as recorded in Liber 19, Page 36 of Plats, Macomb County Records.
Parcel Identification No. 13-36-382-004
Commonly known as: 20803 Wellington

The above property shall be referred to as "the Property" in this agreement. The concise description of the Property shall be based upon a complete ALTA/NSPS survey, if Purchaser obtains one. The parties agree that the conveyance of the Property is subject to the terms, conditions and limitations contained in this Agreement.

PURCHASE PRICE

Purchaser shall pay the purchase price for the Property the sum of One Dollar and 00/100 (\$1.00), plus all closing costs, subject to adjustment and prorations as provided in this Agreement. This purchase price is intended as full monetary consideration and compensation for the Property, together with all improvements, fixtures, easements, appurtenances, mineral rights, and all other Property interests. The Property is vacant, and no fixtures or personal property are included in this sale.

TERMS OF PAYMENT

The purchase price shall be paid by Purchaser to Seller at closing by cash.

CONVEYANCE

Upon completion of the conditions in this document and execution of restrictive covenants in the form attached as Exhibit A, Seller shall convey to the Purchaser its legal title to the Property by executing and delivering a standard form Quit Claim Deed ("Deed").

Purchaser agrees to accept the conveyance, which is subject to the combination of the Property with Purchaser's Adjacent Property at 20809 Wellington, Warren, Michigan, and the covenant to only use or sell the Property as a single-standing buildable lot, and to never use the combined Property for the cultivation, distribution, processing, or growth of any controlled substance, including medicinal marihuana, or for any adult, sexually-oriented business as defined in the City of Warren Codes of Ordinances, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren. All parties with a legal interest in the Property or the Adjacent Property must sign the Restrictive Covenants and lot combination application. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land, and be binding upon subsequent owners, assigns, transferees, and heirs, unless otherwise allowed by the governing body of the City of Warren. Purchaser is solely responsible for obtaining any clearances necessary from any mortgagee or lienholder that may have a recorded interest to the Adjacent Property. Any obligation Purchaser may owe to the City of Warren must be satisfied prior to completion of the transaction.

This conveyance is subject to, and Purchaser is responsible for having, the land contract vendor(s) execute the lot combination application and restrictive covenants.

LEGAL DESCRIPTION AND SURVEY

If Purchaser requests title policy without exceptions, Purchaser shall be responsible for obtaining a complete ALTA/NSPS survey showing all boundaries, easements for public utilities and driveways, and zoning ordinances, if any, and shall provide a copy to Seller and the title company prior to Closing. Purchaser shall have the right to give Seller written notice of objection to any encumbrance, lien, charge or claim upon to or against the Property as may be disclosed by the survey. Upon such notice, Seller may give Purchaser notice within 10 days of its intent to cure any such defects, at Seller's sole expense. If such notice to cure is not provided to Purchaser, Purchaser may either provide notice of termination, which shall be provided within the period of the 10th to the 15th day of its notice of objection to Seller, or Purchaser will accept the Property with the defects, and proceed with the purchase. If Purchaser does not elect to obtain a survey, Purchaser agrees to sign a waiver of a survey at closing, and to hold harmless the City of Warren for any encroachment, easement, boundary or setback discrepancy, or title defect or any other claim that may relate to the property condition.

TITLE POLICY

1. **Commitment for Title Policy.** Seller has delivered to Purchaser a title search report, and within 30 days will furnish Purchaser with a commitment for a policy of title insurance, if available for issuance, by a title insurance corporation, for an amount of \$1,000.00, and bearing date later than the acceptance of this Agreement ("Title Commitment"), or as soon as such commitment is available from the title company. The parties agree the commitment will be ordered from ATA National Group Title Group. Title insurance may not be available for the reason the property was formerly tax-reverted.

2. **Title Objections.** If objection to the title or proposed policy is made that the title is not in the condition required for performance hereunder, Purchaser must provide Seller with written notice of the objection within 10 days from receipt of the title commitment, and the Seller shall have 20 days from the date of written notification from Purchaser of the particular defects claimed, to either; 1) commence action to remedy the title; or 2) obtain title insurance modified or amended to eliminate the objection and defect; or 3) provide written notice of termination of this agreement. If the Seller elects to remedy the title or obtain a modified title policy, Seller will provide Purchaser with written notice of its intent to pursue the remedies, and Purchaser agrees to complete the sale within 10 days of written evidence of the remedies. The closing will be delayed pending completion of such remedies. If Seller commences an action to remedy title, then Purchaser's obligation to purchase shall continue until the disposition of such action. If the title is not successfully remedied through such action, then Purchaser may terminate this agreement with no further obligation on the part of Seller or Purchaser, or purchase the property with the title defect. If no remedies are taken, or Purchaser does not terminate, and Purchaser elects to purchase the property, any defects to title shall be considered to be waived by Purchaser, and Purchaser will accept title with title defects or objections.

ENVIRONMENTAL INSPECTIONS

Purchaser is responsible for procuring a Phase 1 environmental site assessment or evaluation, together with any other wetland studies, land reviews or other assessments of the Property, within 30 days of this Agreement. In the event any environmental or soil contamination or other adverse condition is disclosed, Purchaser shall submit a copy of the Phase I report to Seller within five days of the report. If environmental or soil contamination is present, Purchaser may terminate this Agreement, with no further obligation of either party, upon notice of termination to Seller, within 30 days of this Agreement. In the alternative, and subject to Seller's consent, Purchaser may purchase the Property notwithstanding such contamination, or provide Seller with written notice of its termination of this agreement, subject to any indemnification obligations in this agreement. It is understood that the property will be purchased "as is," subject to any contamination objections, or irregularities.

CONTINGENCY/INSPECTION PERIOD

1. In addition to other contingencies in this Agreement, Purchaser shall have 30 days after receipt of fully accepted Offer ("Inspection Period") to inspect the Property and records including, but not limited to the following:

- a) well and septic system;
- b) pest inspection;

- c) search governmental records, pending violations, or notices of violations from any insurance or governmental agency;
- d) litigation and bankruptcy search; and
- e) baseline environmental study.

2. If Purchaser determines that he does not wish to proceed with the Purchase based upon an objection to any defective condition disclosed by one of the above inspections, Purchaser shall provide Seller with a copy of the inspection report, and Seller has the option, within 10 days' notice to Purchaser, to cure the defect within 30 days of such notice. If Seller does not provide such notice to cure, then Purchaser, upon written notice to Seller prior to the end of the Inspection period, may terminate this Agreement, and this Purchase Agreement shall be terminated. Subject to the indemnification obligation below, the parties shall have no further obligation or liabilities to the other. Purchaser shall promptly return any materials Seller furnished to it in connection with its inspection of the Property, and restore any damaged property which occurred during the inspections, within 10 days of termination, or will be responsible for the costs of such restoration.

3. If Purchaser has any outstanding obligation owed to the City, such obligation must be satisfied within 30 days of this Agreement, or Seller, at its sole election, may terminate this Agreement upon written notice to Purchaser. Thereafter, no obligations shall remain outstanding until Closing.

INDEMNIFICATION

Notwithstanding anything to the contrary in this document, Purchaser, jointly and severally, for himself, his family, successors, heirs, legal representatives, and assigns, agrees to indemnify, defend, hold harmless Seller against, for, and from, all liability, loss, costs or expenses (including costs of defense, investigation and reasonable attorney fees) which may result from, relate or arise out of any of Purchaser's or his contractor's or agent's use, possession, inspection, or occupancy of the Property during the time this Purchase Agreement is in effect, up to Closing, and for any claim, demand, liability or damage that may result from or relate to the soil condition, environmental contamination, grading, condition or availability of utilities, including sewer taps or drains, setback areas, boundaries, conditions of title, such as encumbrances, unrecorded easements or interests, possessory or occupancy rights or claims, title defects, or other conditions relating to or arising out of the Property or this conveyance

If Purchaser fails to close the transaction, Purchaser shall remain obligated to repair, in a commercially reasonable manner, any damage to the Property caused by the Purchaser or his employees, contractors or agents in connection with the performance of any inspection, work or other act preliminary to the Closing.

These obligations shall survive closing and are supplemental to other releases and indemnifications obligations contained in this Agreement.

CLOSING

1. If this Offer is accepted by the Seller, and if title can be conveyed in the required condition, Purchaser and Seller agree to complete the sale within 20 days from the expiration of the Inspection Period or of Purchaser's acceptance of any test or remedial action or cure made by Seller as provided in this Agreement, whichever occurs later.

The closing of this sale shall take place at the office of the Purchaser, unless the parties agree upon another location. The Seller shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 10 days before the closing. All taxes must be paid, and all outstanding obligations Purchaser may have to Seller, must be fulfilled prior to closing.

2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest in the Property, subject to any interests of record. Purchaser will execute the restrictive covenants consistent with this Agreement. Purchaser will pay for closing costs, revenue stamps, transfer taxes, recording costs, and shall record the transfer affidavits. Purchaser shall pay for the title insurance premium. Each party shall pay for their own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Seller will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested title owner of the Property in the amount of \$1,000.00. Purchaser will pay for the cost of such policy. Each party shall produce documents to evidence their authority to enter into and execute the closing documents. Purchaser is responsible for preparing and filing their own Principal Residence Exemption, if applicable.

3. Seller has not possessed or occupied or inspected the property. The property is vacant, tax-reverted land. Purchaser acknowledges that Seller has made its building records available to Purchaser for inspection and/or copying, and encouraged a survey and inspections before Closing, but is otherwise is not required to provide a Seller's Disclosure Statement.

4. It is further understood that Seller is unable to guarantee this Property is insurable by a title company. The Property is being sold "as is," and upon Closing, Purchaser, for themselves, their family, heirs, successors and legal representatives, are accepting the Property with any title defect, encumbrance, soil condition, contamination, boundary error or any unrecorded use or restriction, third-party occupancy claim or right, whether known or unknown.

TAXES - PRORATED ITEMS

All taxes and assessments which have become a lien upon the land at the date of this Agreement shall be paid by the Seller, except current taxes if any shall be prorated and adjusted as of the date of the Closing.

REPRESENTATION, WARRANTIES, AND COVENANTS

1. Purchaser represents and warrants to, and covenants with Seller, the following as of the Effective Date, which representations, warranties, and covenants shall remain true as of the Closing Date:

- a. Purchaser has the full authority to purchase the Property as provided in this Agreement and to carry out Purchaser's obligations under this Agreement;
- b. All requisite actions necessary to authorize Purchaser to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been, or by the Closing Date will have been, taken;

- c. All documents and agreements executed and delivered by Purchaser in connection with the Purchase shall be binding upon, and enforceable against, Purchaser; and
- d. No other person or entity has an interest in the Adjacent Property, or Purchaser has obtained the approval of any person or entity with an interest, to combine the properties or otherwise agree to the terms of this Agreement.

2. Purchaser agrees to accept the title to the Property "as is". Seller has made no representations or warranties with regard to the Property, surface, subsurface or any matter affecting title. Purchaser is responsible for independently investigating the title to the Property, the surface, subsurface, and any environmental issues that may arise from any pollution of the soil or groundwater, to its satisfaction, and waives and releases Seller from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of or title to the Property.

3. The foregoing obligations, representations, releases and covenants shall survive closing.

POSSESSION

The Seller shall deliver and the Purchaser shall accept possession of the Property at the time of closing.

DEPOSIT

The parties acknowledge that no down payment has been deposited in connection with this offer, and no credit for deposit money shall be made to the purchase price if the sale is completed.

NOTICES

All notices, deliveries or tenders given or made in connection herewith shall be deemed completed and legally sufficient, if mailed or delivered to the respective party for whom the same is intended at the addresses below:

Seller: Economic Development Director
City of Warren
One City Square, Suite 200
Warren, MI 48093

With a copy to: City Attorney
City of Warren
One City Square, Suite 400
Warren, MI 48093

Purchaser: Jamie Sills
20809 Wellington
Warren, MI 48089

ADDITIONAL CONDITIONS

1. The covenants herein shall bind the heirs, administrators, executors, assigns, personal representatives and successors of the respective parties.
2. It is understood that the Property is being purchased in its present condition and will be delivered by the Seller to the Purchaser in substantially the same condition as when this Offer was made. Seller shall take all reasonable measures to preserve and protect the Property and to keep it maintained in its current condition.
3. Seller represents and warrants that there are no pending, threatened, or existing lawsuits administrative actions, claims or demands relating to the subject Property and further holds Purchaser harmless from the same.
4. "Superfund" Act. To the best of Seller's knowledge, no landfill exists on the Property and no hazardous waste or material has been deposited on the property and the property is free from any environmental problems as set forth in the Comprehensive Environmental Response Compensation and Liability Act ("Superfund"). This warranty, representation shall not affect any duty to inspect by the Purchaser pursuant to the Agreement, or the indemnification provided by Purchaser.
5. Representation of Authority - No warranty of Title. Seller warrants and represents that it has the authority to accept this Agreement of Sale. Seller does not warrant title, as the property was acquired through the tax-reversion process conducted by the County of Macomb, Michigan.
6. Additional Documents. Each party agrees to execute any additional documents reasonably requested by the other to carry out the intent of this Agreement.
7. No Broker. It is acknowledged by both parties that no Broker was utilized by either party in this transaction, and therefore no broker or advisory fees will be assessed to either party. It is further understood that no promises have been made other than those that are in writing and signed by all parties involved (no verbal agreements will be binding).
8. Survival of Representation and Warranties. The representations and warranties as set forth in this Agreement shall be continuing and survive the Closing.
9. Date of this Agreement. For the purposes of the transaction, the Agreement shall be effective the date of the signature of the last party to sign this Agreement.
10. Prior Agreements. Seller represents and warrants that Seller has not entered into any other Agreement for the sale of the Property, or any part thereof. Purchaser agrees to conditions set forth in Letter of Interest dated May 23, 2024, which Purchaser signed on June 13, 2024. Except for terms of such letter, there are no agreements, oral or written, leases, easements, licenses, court decrees or judgments, third party claims, demands, or causes of action, which would be a charge, encumbrance or claim against, or restrict the use of the Property to be sold.
11. Headings. The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement.

12. **Saturdays, Sundays and Holidays.** Whenever in this Agreement it is provided that notice must be given or an act performed or payment made on a certain date, and if such date falls on a Saturday, Sunday or holiday, the date of the notice of performance or payment shall be the next following business day.

13. **Waiver.** No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provisions, nor shall any waiver be a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

14. **No Adverse Information.** Seller represents and warrants that it has no adverse information with regard to the real estate which it has not disclosed to Purchaser and that there are no judicial or administrative proceedings pending or threatened against the real estate and Seller is not aware of any facts which might result in any action, suit or other proceedings.

15. **Eminent Domain.** If before closing, the real estate is taken by eminent domain, Purchaser may terminate this Agreement. If Purchaser terminates, neither Seller nor Purchaser shall have any further obligation and the earnest money deposit will be promptly returned to Purchaser. If Purchaser does not terminate, this Agreement will remain in effect and Seller will assign to Purchaser all of Seller's rights to receive any awards that may be made for such taking.

16. **Cooperation.** The parties agree to cooperate with each other in carrying out the transaction, in obtaining and delivering all required closing documents, and obtaining the required governmental approvals, and agree to use their best efforts to expeditiously accomplish same. In addition, Seller agrees to cooperate in the platting of the property including, but not limited to signature when required and providing existing documents.

17. **Risk.** All risk of loss or damage to the property shall be upon Purchaser.

18. Any action arising under this Agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan. Such actions shall be governed by and subject to the laws of the State of Michigan.

19. This Offer to Purchase is subject to the parties' attorney approval. No representation or recommendation is made by the Presenter as to the legal sufficiency, legal effect or tax consequences of this Offer to Purchase or the transaction relating thereto; the parties shall rely solely upon the advice of their own legal counsel as to the legal and tax consequences of this Offer to Purchase. All Purchasers of real estate should have their title examined by an attorney.

20. In the event, prior to closing, Seller shall desire to restructure this transaction as a tax deferred exchange for property identified by Seller, pursuant to §1031 of the Internal Revenue Code, Purchaser, as an accommodation to Seller, shall enter into and execute any such amendatory documentation as Seller may reasonably request; provided however, that Purchaser shall not incur any additional cost, expense, risk or potential liability whatsoever on account thereof. Purchaser shall have no liability to Seller whatsoever in the event the subject transaction is found, held or adjudicated not to qualify as or as a part of a tax deferred exchange pursuant to §1031 of the Internal Revenue Code. Notwithstanding the foregoing, no failure to close of any transaction

involving any premises to be exchanged shall affect Seller's obligation to convey the Subject Premises as and when required hereunder.

21. Electronic Signature/Counterparts. This Agreement may be executed electronically or digitally, and in multiple counterparts, in original or by fax or by delivery of a scanned counterpart in portable document format (PDF) by e-mail (which shall be deemed received if delivered in accordance with the Michigan Uniform Electronic Transactions Act, MCL §450.831 et seq.) and, when taken together, shall be considered to be an original. On such delivery, the signatures in the facsimile or PDF data file shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.

WITNESSED BY:

PURCHASER:

By: _____
Jamie Sills

Date: _____

WITNESSED BY:

SELLER:

By: _____
Lori M. Stone, Mayor

Date: _____

By: _____
Sonja Buffa, City Clerk

Date: _____

ID 112215

EXHIBIT A

**DECLARATION OF RESTRICTIVE COVENANTS
AND GRANT OF EASEMENT ACCESS**

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan ("Grantor"), and Jamie Sills, whose address is 20809 Wellington, Warren, Michigan 48089 (the "Grantee") agree to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee Jamie Sills certain property (the "Property"), located in the City of Warren, Michigan, legally described as:

Lot 86 – Supervisor's Plat of Heath's Fairview Subdivision, according to the plat thereof as recorded in Liber 19, Page 36 of Plats, Macomb County Records.
Parcel Identification No. 13-36-382-004
Commonly known as: 20803 Wellington

The Property has been vacant for many years. As part of the consideration, Grantor approved the conveyance of the Property, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, reducing congestion, increasing setback areas, improving the aesthetics of the area, and restoring the Property to a responsible owner. Jamie Sills, for himself, his family, heirs, successors and assigns, agrees to the terms of the document.

Grantee is owner of the adjacent residential lot at 20809 Wellington (the "Existing Lot"), legally described as:

Lot 85 – Supervisor's Plat of Heath's Fairview Subdivision, according to the plat thereof as recorded in Liber 19, Page 36 of Plats, Macomb County Records.
Parcel Identification No. 13-36-382-003
Commonly known as: 20809 Wellington

Grantee agrees, within 60 days of the sale, to have the Property combined with the Existing Lot as one parcel with one ownership interest. The Existing Lot, combined with the Property, shall be referred to in this document as the Expanded Property.

As part of the consideration for the Property, Grantee, Jamie Sills, for himself, his family, heirs, successors, transferees and representatives and any person claiming an interest in the Property, agrees with the Grantor, City of Warren, that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property and the Expanded Property:

1. The Property shall not be used or developed as a stand-alone building site. The use and occupancy of the Property is further subject to the terms of the Resolution of the Warren City Council dated May 13, 2025.
2. The Property shall be combined with the Existing Lot, commonly known as 20809 Wellington, legally described as: Lot 85 – Supervisor's Plat of Heath's Fairview Subdivision, according to the plat thereof as recorded in Liber 19, Page 36 of Plats, Macomb County Records; Parcel Identification No. 13-36-382-003. The Property and the Existing Lot, together are referred to in this document as the Expanded Property, and shall be used and occupied as one single residential buildable lot and ownership interest. The Property shall not be developed, used, owned or occupied for any purpose independently from the Expanded Property. Upon combination, these provisions shall apply to the Expanded Property to the same extent as the Property, except as otherwise stated.
3. The Expanded Property shall be owned and occupied for strictly private, single-family residential purposes for one household in connection with the Existing Lot.
4. The Expanded Property shall be used, owned and occupied with only one residential dwelling house and garage, and no additional house, garage, or structure will be erected on the Expanded Property, except that a shed may be allowed with an approved permit.
5. The Property will be used as a personal garden, which shall be maintained in accordance with ordinances of the City of Warren.
6. The use and development of the Expanded Property shall comply with the Zoning Ordinances of the City of Warren.
7. The Expanded Property shall never be used, occupied, maintained or developed for the growth, use, sale, distribution or production of marijuana or other controlled substance, including medical marihuana. Grantor understands that the stated restrictions or activities may be otherwise legally permissible on the Property, and expressly waives the right to the exercise of such uses or activities upon the Property.
8. The Expanded Property shall never be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood.

9. Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property or Expanded Property, to maintain, repair, replace, construct or inspect a public utility. Grantee agrees to not encumber or encroach the utility, easement or access thereto, and will remove any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.
10. The Expanded Property shall be used, occupied, developed and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations, or conditions of the local governing body or zoning board of review or planning commission concerning the property.
11. The provisions of this Agreement may be enforceable by the City of Warren and its successor, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation of this Agreement, either to restrain and enjoin the violation or to recover damages from Grantee, including his heirs, devisees and assigns for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
12. The above covenants and restrictions are to run with the land and be binding upon Grantee and his heirs, devisees, executor, administrators, assigns and successors in interest.
13. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and any conveyance of the Expanded Property shall be subject to the restrictions.
14. The restrictions are for the benefit not only for the City of Warren but for the owner or owners of the lots adjoining in the neighborhood.
15. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.
16. The title and rights of Grantee or of any of his successors in title, including his heirs, devisees and assigns shall at the option of the City of Warren, revert to the City of Warren, for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
17. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.

Signatures on next page

WITNESSED BY:

GRANTEE:

By: _____
Jamie Sills

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025 by JAMIE SILLS, Grantee.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

WITNESSED BY:

GRANTOR: CITY OF WARREN

By: _____
Lori M. Stone, Mayor

By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025 by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk, on behalf of Grantor.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

Drafted by and when recorded return to:
Mary Michaels, Esq.
City of Warren Attorney's Office
One City Square, Suite 400
Warren, MI 48093

ID 112216

Certificate Of Completion

Envelope Id: 28E5FDF3-5967-44D4-832C-BCC668247A7E

Status: Completed

Subject: Complete with Docusign: Council Packet for 5-13-25 - 20803 Wellington (ID 112289).pdf

Source Envelope:

Document Pages: 20

Signatures: 1

Envelope Originator:

Certificate Pages: 5

Initials: 0

Valerie Lyons Tack

AutoNav: Enabled

1 City Sq Ste 215

Envelopeld Stamping: Enabled

Warren, MI 48093

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

vlyonstack@cityofwarren.org

IP Address: 10.101.81.73

Record Tracking

Status: Original

Holder: Valerie Lyons Tack

Location: DocuSign

5/5/2025 1:51:40 PM

vlyonstack@cityofwarren.org

Signer Events

Lori M. Stone

lstone@cityofwarren.org

Security Level: Email, Account Authentication
(None)

Signature

Signed by:
Lori M. Stone
76FABF22E3214B9...

Signature Adoption: Pre-selected Style

Using IP Address: 24.127.1.78

Timestamp

Sent: 5/5/2025 1:53:52 PM

Viewed: 5/6/2025 5:56:19 AM

Signed: 5/6/2025 5:56:35 AM

Electronic Record and Signature Disclosure:

Accepted: 5/6/2025 5:56:19 AM

ID: ca5cdb84-ae13-4014-9bc0-b2363eb06a1c

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Judy Smith

jsmith@cityofwarren.org

Administrative Coordinator

City of Warren Michigan

Security Level: Email, Account Authentication
(None)

COPIED

Sent: 5/6/2025 5:56:35 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Ayasha Bahar

abahar@cityofwarren.org

Administrative Coordinator

City of Warren Michigan

Security Level: Email, Account Authentication
(None)

COPIED

Sent: 5/6/2025 5:56:36 AM

Viewed: 5/6/2025 6:04:58 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Carbon Copy Events

Valerie Lyons Tack
vlyonstack@cityofwarren.org
Security Level: Email, Account Authentication (None)

Status

COPIED

Timestamp

Sent: 5/6/2025 5:56:36 AM
Resent: 5/6/2025 5:56:38 AM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent	Hashed/Encrypted	5/5/2025 1:53:52 PM
Certified Delivered	Security Checked	5/6/2025 5:56:19 AM
Signing Complete	Security Checked	5/6/2025 5:56:35 AM
Completed	Security Checked	5/6/2025 5:56:36 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, City of Warren (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact City of Warren:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: dclark@cityofwarren.org

To advise City of Warren of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at dclark@cityofwarren.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from City of Warren

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to dclark@cityofwarren.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with City of Warren

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to dclark@cityofwarren.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify City of Warren as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by City of Warren during the course of your relationship with City of Warren.



May 12, 2025

CITY ATTORNEY'S OFFICE

Ms. Mindy Moore
Council Secretary
City of Warren

One City Square, Suite 400
WARREN, MI 48093
(586) 574-4671
FAX (586) 574-4530
www.cityofwarren.org

Re: Proposed Resolution Providing Public Notice of Intent to Sell Six (6) Tax-Reverted Properties at 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic and 6899 Republic, Warren, Michigan for the Total Sum of \$7,500.00; Authorizing a Sale and Development Agreement Following the 30-day Notice Period; and Accepting Grant of Easement Rights

Dear Council Secretary Moore:

Attached please find a resolution to provide the public with thirty (30) days' notice of intent to sell tax reverted properties located at 23184 Beierman, 7275 Dodge, 6898 Lozier, 6889 Republic and 6899 Republic (collectively, "the Property") to TAJ Homes, LLC for \$7,500.00.

Under the proposed terms, the Property would be sold "as is" with a quit claim deed. The buyer will agree to keep the Property free from the growth or cultivation of marijuana, and will grant to the City access rights for public utilities and for temporary public improvement projects. The buyer will build single-family manufactured homes on the lots, which will be compatible in design to the surrounding homes. The exception is the developer would like to reserve the option to develop a two-family home on the 93'x204' lot on Beierman, with zoning approvals, if needed. The homes will be marketed for owner-occupancy for a period of at least two years, and any home not sold after a diligent marketing period, may not be leased for period less than 12 months. Permit fees will be capped at \$500 for each house, with re-inspection fees after one failed inspection.

The resolution will remain on file with the City Clerk for 30 days. Any person interested in purchasing the Property may submit a written offer to Economic Development Director Tom Bommarito by June 23, 2025. If no other offers are submitted the proposed resolution provides for the approval to become final following the 30-day notice period on the same terms.

Consistent with Section 2-346 of the Code of Ordinances (WCO), the proposed sale will relieve the City of liability and maintenance cost, will restore vacant land to the tax rolls, and make affordable housing available in the City. Although the Assessor has estimated the collective market value as \$68,800.00, the consideration for this transaction will serve a public values that satisfy WCO section 2-346. If acceptable, please submit the resolution to Council for its meeting on Tuesday, May 20, 2025.

Respectfully,

A handwritten signature in blue ink that reads "Mary Michaels".

Mary Michaels
Acting City Attorney

Approved:

Signed by:

A handwritten signature in blue ink that reads "Lori M. Stone".

Lori M. Stone, Mayor

MM/vlt Ltr to M Moore with Proposed Resolution Providing NOI & Approving Sale – Multi-Parcel – TAJ Homes ID 109267

cc: Tanvir Jaigirdar, TAJ Homes, LLC (w/encls.)

David Muzzarelli, Public Service Director (w/encls.)

Tom Bommarito, Economic Development Director (w/encls.)

Hunter Manikas, Economic Development (w/encls.)

RESOLUTION PROVIDING PUBLIC NOTICE OF INTENT TO SELL TAX-REVERTED PROPERTIES AT 23184 BEIERMAN, 7275 DODGE, 7279 DODGE, 6898 LOZIER, 6889 REPUBLIC and 6899 LOZIER, WARREN, MICHIGAN; APPROVING SALE AND DEVELOPMENT AGREEMENT UPON COMPLETION OF NOTICE PERIOD; AND ACCEPTING GRANT OF EASEMENT RIGHTS

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on May 20, 2025, at 7:00 p.m. Eastern Standard Time in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

Present: Councilpersons _____

Absent: Councilpersons _____

The City acquired tax-reverted properties at 23184 Beierman, Parcel No. 13-29-451-009; 7275 Dodge, Parcel No. 13-33-205-029; 7279 Dodge, Parcel No. 13-33-205-030; 6898 Lozier, Parcel No. 13-28-452-013; 6889 Republic, Parcel No. 13-28-452-023; and 6899 Republic, Parcel No. 13-28-452-024; Warren Michigan (collectively, "the Property").

TAJ Homes, LLC is interested in purchasing the Property and developing manufactured homes to market to owner-occupants.

Under the terms of the proposed sale, the buyer would pay a total of \$7,500.00 for the Property, plus closing costs, the cost of title policy and survey, if necessary, construct a residential home on each lot, and keep the properties maintained and free from narcotics, including the growth of marihuana, and will not be leased for period shorter than 12 months.

The Mayor and Economic Development Director are recommending that the Property be conveyed to TAJ Homes, LLC, which would allow for continuous maintenance of the Property, and available affordable housing.

Any other person interested in purchasing the Property may submit a written offer to Economic Development Director Tom Bommarito at One City Square, Warren, Michigan 48093 no later than June 23, 2025.

THEREFORE, IT IS RESOLVED, that the City of Warren offers for sale the properties located at 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic and 6899 Republic, Warren, Michigan, described as follows:

Lot 52 – Supervisor's Plat of Beierman Farms, according to the plat thereof as recorded in Liber 21, Page 27 of Plats, Macomb County Records.

Parcel Identification No.: 13-29-451-009

Commonly known as: 23184 Beierman

Lot 522 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.

Parcel Identification No: 13-33-205-029

Commonly known as: 7275 Dodge

Lot 523 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.

Parcel Identification No: 13-33-205-030

Commonly known as: 7279 Dodge

Lot 182 and the East 17.5 feet of Lot 183 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-013

Commonly known as: 6898 Lozier

Lot 180 and the West 2 feet of Lot 181 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-023

Commonly known as: 6889 Republic

Part of Lot 181, being the East 37.43 feet in front and the East 35.84 feet in rear – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-024

Commonly known as: 6899 Republic

IT IS FURTHER RESOLVED, that the conveyance of the properties shall be subject to the reservation of any liens or easements of record, easements rights to access, maintain or replace public utilities, and the execution of restrictive covenants consistent with this resolution.

IT IS FURTHER RESOLVED, that the City accepts the grant of easement upon, over, under, and across the Property, as combined, for public utilities or for temporary construction access for public improvement projects.

IT IS FURTHER RESOLVED, that a certified copy of this resolution shall be placed and remain on file with the Clerk of the City of Warren for public inspection for a period of thirty (30) days, as required by City Charter.

IT IS FURTHER RESOLVED, that, upon completion of the 30-day period, if no other offers are received, the Mayor and Clerk are authorized to execute a purchase and development agreement to sell the properties to TAJ Homes, LLC in the amount of Seven Thousand Five Hundred and 00/100 (\$7,500.00) Dollars, plus closing costs, consistent with this resolution and in such form that meets with the approval of the City Attorney, and this approval of the sale shall become final on the terms of this Resolution.

AYES: Councilpersons: _____

NAYES: Councilpersons: _____

Resolution declared adopted on this 20th day of May 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) ss
COUNTY OF MACOMB)

I, Sonja Buffa, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the City Council of the City of Warren at its meeting held on May 20, 2025.

Sonja Buffa,
City Clerk



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, MI 48093
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

TO: Tom Bommarito, Economic Development Director
Department of Public Service

FROM: Tina Gapshes, City Engineer

DATE: April 22, 2024

RE: 23184 Beierman Avenue
Parcel # 13-29-451-009

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

- Supervisor's Plat of Beierman Farms (L21, P27); Lot 52
- 204' (east and west) x 93' (north and south) +/- lot size
- This lot is located on the east side of Beierman Ave and north of 9 Mile Road.
- This lot is vacant.
- There are many low areas with ponding.
- There is an existing broken chain link fence on three sides.
- There is an existing broken up approach on Beierman Ave close to the middle of the lot.
- There are 42 trees with dangerous hanging branches and dead trees on this lot. There are also several brush piles and tree stumps.
- There are overhead wires along the east property line.

There are probably no easements on this property other than the above noted platted easement. However, a Title Commitment would be necessary to know with confidence if any easements existed.

A handwritten signature in black ink, appearing to read "Tina Gapshes".

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4532

M E M O R A N D U M

DATE: APRIL 5, 2024
TO: Hunter Manikas
FROM: Lee Zumbrunnen, Acting City Assessor
RE: 23184 Beierman Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 23184 Beierman Vacant Lot
Site Description: 93' x 204' Lot
Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: \$26,505
Estimated True Cash Value \$26,505
Estimated Assessed Value \$13,252



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, MI 48093
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

TO: Tom Bommarito, Economic Development Director
Department of Public Service

FROM: Tina Gapshes, City Engineer

DATE: April 22, 2024

RE: 6899 Republic Avenue
Parcel # 13-28-452-024

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

- Sherwood Park (L8, P95); Part of Lot 181, beginning East 37.43 feet in front and east 35.84 feet in rear
- 38' (east and west) x 100' (north and south) +/- lot size
- This lot is located on the north side of Republic Ave and on the west side Memphis Ave. (Corner Lot)
- There is a 6 foot wide public easement on the north side.
- This lot is vacant.
- There are some low areas, but no apparent drainage issues.
- There are no trees on this lot.
- There is an existing approach on Memphis Ave.

There are probably no easements on this property other than the above noted platted easement. However, a Title Commitment would be necessary to know with confidence if any easements existed.

A handwritten signature in black ink, appearing to read "Tina Gapshes".

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4632

M E M O R A N D U M

DATE: APRIL 5, 2024
TO: Hunter Manikas
FROM: Lee Zumbrunnen, Acting City Assessor
RE: 6899 Republic Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 6899 Republic Vacant Lot

Site Description: 36' x 100' Lot

Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: \$7,894

Estimated True Cash Value \$7,894

Estimated Assessed Value \$3,947



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

One City Square, Suite 300
Warren, MI 48093
(586) 759-9300
Fax (586) 759-9318
www.cityowarren.org

TO: Tom Bommarito, Economic Development Director
Department of Public Service

FROM: Tina Gapshes, City Engineer

DATE: April 22, 2024

RE: 6889 Republic Avenue
Parcel # 13-28-452-023

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

- Sherwood Park (L8, P95); Lot 180 and West 2 Feet of Lot 181
- 37' (east and west) x 100' (north and south) +/- lot size
- This lot is located on the north side of Republic Ave and west of Memphis Ave.
- There is a 6 foot wide public easement on the north side.
- This lot is vacant.
- There are some low areas, but no apparent drainage issues.
- There are no trees on this lot.
- There is an existing approach on Republic Ave.
- There are overhead wires across the north side.

There are probably no easements on this property other than the above noted platted easement. However, a Title Commitment would be necessary to know with confidence if any easements existed.

A handwritten signature in black ink, appearing to read "Tina Gapshes".

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-674-4532

M E M O R A N D U M

DATE: APRIL 5, 2024
TO: Hunter Manikas
FROM: Lee Zumbrunnen, Acting City Assessor
RE: 6889 Republic Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 6889 Republic Vacant Lot

Site Description: 37' x 100' Lot

Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: \$8,113

Estimated True Cash Value \$8,113

Estimated Assessed Value \$4,056



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

One City Square, Suite 300
Warren, MI 48093
(586) 759-9300
Fax (586) 759-9318
www.cityofwarren.org

TO: Tom Bommarito, Economic Development Director
Department of Public Service

FROM: Tina Gapshes, City Engineer

DATE: April 22, 2024

RE: 6898 Lozier Avenue
Parcel # 13-28-452-013

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

- Sherwood Park (L8, P95); Lot 182 and East 17.5 Feet of Lot 183
- 53.7' (east and west) x 100' (north and south) +/- lot size
- This lot is located on the south side of Lozier Ave and west side of Memphis Ave. (Corner Lot)
- There is a 6 foot wide public easement on the south side.
- This lot is vacant.
- There is a chain link fence along the west side.
- There are no apparent drainage issues.
- There are no trees on this lot.
- There is existing street parking area on Memphis.
- There is an overhead wire across the south side of this lot.

There are probably no easements on this property other than the above noted platted easement. However, a Title Commitment would be necessary to know with confidence if any easements existed.

A handwritten signature in black ink, appearing to read "Tina Gapshes".

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4532

M E M O R A N D U M

DATE: APRIL 5, 2024
TO: Hunter Manikas
FROM: Lee Zumbrunnen, Acting City Assessor
RE: 6898 Lozier Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 6898 Lozier Vacant Lot
Site Description: 54' x 100' Lot
Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: \$11,840
Estimated True Cash Value \$11,840
Estimated Assessed Value \$5,920



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, MI 48093
(586) 759-9300
Fax (586) 759-9318
www.cityowarren.org

TO: Tom Bommarito, Economic Development Director
Department of Public Service

FROM: Tina Gapshes, City Engineer

DATE: April 22, 2024

RE: 7279 Dodge Avenue
Parcel # 13-33-205-030

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

- Piper's Van Dyke Subdivision No. 3 (L4, P57); Lot 523
- 40' (east and west) x 106' (north and south) +/- lot size
- This lot is located on the north side of Dodge Ave and on the west side of Peters Ave. (Corner Lot)
- There is a 5 foot wide public easement on the north side.
- This lot is vacant.
- There are some low areas near sidewalk at approach, but no other apparent drainage issues.
- There is a chain link fence along the north and east side.
- The sidewalk ramp is not ADA compliant and some sidewalks need repair.
- There 4 large trees and some smaller brush trees on this lot.
- There are overhead wires on the north side of this lot.

There are probably no easements on this property other than the above noted platted easement. However, a Title Commitment would be necessary to know with confidence if any easements existed.

A handwritten signature in black ink, appearing to read "Tina Gapshes".

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-674-4532

M E M O R A N D U M

DATE: APRIL 5, 2024
TO: Hunter Manikas
FROM: Lee Zumbrunnen, Acting City Assessor
RE: 7279 Dodge Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 7279 Dodge Vacant Lot
Site Description: 40' x 106' Lot
Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: \$7,224
Estimated True Cash Value \$7,224
Estimated Assessed Value \$3,612



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, MI 48093
(586) 759-9300
Fax (586) 759-9318
www.cityowarren.org

TO: Tom Bommarito, Economic Development Director
Department of Public Service

FROM: Tina Gapshes, City Engineer

DATE: April 22, 2024

RE: 7275 Dodge Avenue
Parcel # 13-33-205-029

Pursuant to your request, the Engineering Division has investigated the above referenced property and has the following information:

- Piper's Van Dyke Subdivision No. 3 (L4, P57); Lot 522
- 40' (east and west) x 106' (north and south) +/- lot size
- This lot is located on the north side of Dodge Ave and on west of Peters Ave.
- There is a 5 foot wide public easement on the north side.
- This lot is vacant.
- There are some low areas near sidewalk at approach, but no other apparent drainage issues.
- There is a partial chain link/wood fence on the west side and a broken chain link fence on the north side.
- There is an existing approach on Dodge Ave and it is adjacent to the approach on the property to the west.
- There are two cracked and sunken flags of sidewalk.
- There are no trees on this lot.
- There are overhead wires on the north side of this lot.

There are probably no easements on this property other than the above noted platted easement. However, a Title Commitment would be necessary to know with confidence if any easements existed.

A handwritten signature in cursive script, appearing to read "Tina Gapshes".

Tina G. Gapshes, P.E.
City Engineer

cc: Hunter Manikas, Community and Economic Development Aide

CITY OF WARREN - OFFICE OF THE ASSESSOR 586-574-4632

M E M O R A N D U M

DATE: APRIL 5, 2024
TO: Hunter Manikas
FROM: Lee Zumbrunnen, Acting City Assessor
RE: 7275 Dodge Valuation Request

Pursuant to your request for valuation of the above captioned property, please be advised of the following:

Address: 7275 Dodge Vacant Lot
Site Description: 40' x 106' Lot
Tax Status: Exempt

Estimated valuation of property if subject to assessment as of December 31, 2023:

Land Value: \$7,224
Estimated True Cash Value \$7,224
Estimated Assessed Value \$3,612



One City Square, Suite 215
Warren, MI 48093-6726
(586) 574-4529
www.cityofwarren.org

8/21/2024

Tanvir Jaigirder – Authorized signature for Taj Homes LLC
5641 Caniff, Detroit, MI 48212

**RE: City-Owned Property at 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic, and 6899 Republic in Warren, Michigan
Parcel No. 13-29-451-009, 13-33-205-029, 13-33-205-030, 13-28-452-013, 13-28-452-023, and 13-28-452-024.**

Dear Tanvir Jaigirder:

The purpose of this letter is to ascertain your interest in acquiring city-owned property located at 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic, and 6899 Republic, Warren, Michigan, Parcel No. 13-29-451-009, 13-33-205-029, 13-33-205-030, 13-28-452-013, 13-28-452-023, and 13-28-452-024.

This property is vacant land, which the City of Warren acquired through the tax foreclosure process. We are seeking buyers who live or own property adjacent to the land, who will combine the two properties and maintain them as one lot, which would benefit the buyer and the surrounding neighborhood. The primary terms of the sale would include:

- Purchase price of \$7,500, plus title policy cost and recording fee and half of the closing costs, if applicable;
- Conveyance with a quit claim deed; the City only sells its interest in the land, with no warranties associated with a warranty deed. You would purchase the land "as is";
- The sale must be approved by the Warren City Council, subject to a 30 day period for other parties to submit a competing offer. If other offers are submitted, the offers are returned to the Council for a final decision;
- You must be current on all taxes, water and sewer charges, and assessments;
- Restrictive covenants must attach to the combined property:
 - a. No cultivation, distribution or growth of marihuana
 - b. Keep the property maintained;

Letter of Interest Taj Homes LLC 8/21/2024

- c. Grant to the City an easement to access, maintenance, replacement or construction of public utilities, if needed;
- d. Grant a temporary construction easement, if needed, for any future public improvement project (typically for staging, grading or regrading purposes);
- e. No short-term rentals permitted.

We encourage all buyers to obtain a survey prior to the sale. Although not technically required, a survey would show detail about the land, such as encroachments or any unrecorded easements that might not appear in the title commitment or our building records. Without a survey, a buyer must sign a hold harmless agreement to waive any liability against the City for any defect in the property that may become known at a future date. The purchase agreement may include other terms or conditions specific to the land sale.

If you are interested in purchasing the property on these terms, we will request the Warren City Council to approve the sale. To begin the process, please sign the letter at the bottom where indicated, and complete the contact information. All other parties with an ownership interest in 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic, and 6899 Republic must be identified, sign, below and the purchase agreement, and appear on the deed to 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic, and 6899 Republic. You are responsible for identifying the type of ownership you prefer, such as tenants in common, joint tenants or tenant by the entireties, and if a business, for furnishing the business name, and the evidence of the authority of the officer or representative to bind the business.

Should you have any questions, or would like additional information, please call my office at 586-574-4604.

Sincerely,

Signed by:

Tom Bommarito

6F52A3F825A847D...

Tom Bommarito, Director of Community/Economic Development

By signing below, you are acknowledging:

- You will agree to the sale on terms specified in this letter;
- This is merely an expression of interest and is not a formal offer to purchase or sell the property, and does not create any obligation or bind either the City of Warren or the undersigned;
- A purchase agreement must be approved by the Warren City Council documenting these terms and others, and third parties will have 30 days to submit a competing offer;
- Following Council approval, a purchase agreement must be signed within 30 days of receipt from the City Attorney, or the property may be offered to another party;

Letter of Interest Taj Homes LLC 8/21/2024

- Upon receiving the title commitment, the closing must occur within 45 days or the offer may be rescinded, and property may be offered to another party.
- If you no longer own the adjacent land, the City reserves, in its sole discretion to either withdraw this offer, or renegotiate the purchase price, as the land combination is a part of the consideration for the sale, and value to the public.

Please print your full legal name below the signature, and, the names of all parties on the deed to your existing land at 5641 Caniff, Detroit, MI 48212. This must be signed by your spouse. Any other party to be added to the deed must be disclosed, with name and phone number, and all parties must sign the purchase agreement and other documents to complete the sale.

Signed by:

 F70EF8BFF48B482...

Date: 08/21/2024

Signature

Tanvir Ahmed Jaigirder

Please Print Legal Name

4109407332

Phone Number

jaigirder4467@gmail.com

E-mail Address

Other Interested Parties:

Date:

Signature:

Please Print Legal Name

Relationship:

Phone Number

E-mail Address

REAL ESTATE PURCHASE AND DEVELOPMENT AGREEMENT

This Agreement is made this ____ day of _____, 2025 between the City of Warren, a Michigan municipal corporation whose address is One City Square, Warren, Michigan, 48093, a Michigan municipal corporation (the "City") and Tanvir Jaigirder, d/b/a TAJ Homes, LLC, whose address is 5641 Caniff, Detroit, Michigan 48212 (the "Purchaser").

RECITALS

1. The City acquired several parcels of real property from the County of Macomb that had been forfeited due to delinquent property taxes, specifically properties located at 23184 Beierman, 7275 Dodge, 7279 Dodge, 6898 Lozier, 6889 Republic, and 6899 Republic located in the City of Warren, County of Macomb, State of Michigan (collectively the "Property").
2. The City wishes to restore and preserve the quality and vitality of its neighborhoods by working proactively to have the properties rehabilitated and sold for owner-occupancy.
3. The Developer wishes to purchase the Properties to develop them for residential housing, and sell the individual home for owner-occupancy.
4. Developer has the skill and experience to perform the construction. Seller is willing to sell the Property to the Purchaser for the price, and subject to the terms, conditions and limitations contained in this Agreement.

Therefore, in consideration of the mutual promises of the parties as contained in this Agreement, the parties agree as follows:

PURCHASE AND SALE OF REAL PROPERTY

Seller agrees to sell, and Purchaser agrees to purchase the six (6) properties described as follows:

Lot 52 – Supervisor's Plat of Beierman Farms, according to the plat thereof as recorded in Liber 21, Page 27 of Plats, Macomb County Records.

Parcel Identification No.: 13-29-451-009

Commonly known as: 23184 Beierman

Lot 522 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.

Parcel Identification No: 13-33-205-029

Commonly known as: 7275 Dodge

Lot 523 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.

Parcel Identification No: 13-33-205-030

Commonly known as: 7279 Dodge

Lot 182 and the East 17.5 feet of Lot 183 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-013

Commonly known as: 6898 Lozier

Lot 180 and the West 2 feet of Lot 181 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-023

Commonly known as: 6889 Republic

Part of Lot 181, being the East 37.43 feet in front and the East 35.84 feet in rear – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-024

Commonly known as: 6899 Republic

The above properties shall be referred to as "the Property" in this agreement. The concise description of the Property shall be based upon a complete ALTA/NSPS survey, if Purchaser obtains one. The parties agree that the conveyance of the Property is subject to the terms, conditions and limitations contained in this Agreement.

PURCHASE PRICE

Purchaser shall pay the sum of Seven Thousand Five Hundred and 00/100 (\$7,500.00) Dollars, plus closing costs, subject to adjustment and prorations as provided in this Agreement, payable in immediately available funds. This purchase price is intended as full monetary consideration and compensation for the Property, together with all improvements, fixtures, easements, appurtenances, mineral rights, and all other Property interests. The Property is vacant, and no fixtures or personal property are included in this sale.

TERMS OF PAYMENT

The purchase price shall be paid by Purchaser to Seller at closing by cashier's check.

CONVEYANCE

Upon completion of the conditions in this document and execution of restrictive covenants in the form attached as Exhibit A, Seller shall convey to the Purchaser its legal title to the Property by executing and delivering a standard form Quit Claim Deed ("Deed"), subject to easements, covenants and restrictions of record as shown on the referenced title commitment and conditions and restrictions stated below.

Purchaser agrees to accept the conveyance, and the covenant to only use or sell the Property as a single-standing buildable residential lot, construction of a residential dwelling, owner-occupancy for two years, a restriction against short-term rentals for a period less than 12 months, and to never use the Property for the cultivation, distribution, processing, or growth of any controlled substance, including medicinal marijuana, for any adult, sexually-oriented business as defined in the City of Warren Codes of Ordinances, or for any short-term rental for a duration less than six (6) months, and to keep the Property maintained in a condition in compliance with the Code of Ordinances of the City of Warren. All parties with a legal interest in the Property must sign the

Restrictive Covenants. Purchaser shall execute a restrictive covenant consistent with these agreements at the time of the closing. These covenants are intended to serve a public purpose as part of the consideration, and shall run with the land, and be binding upon subsequent owners, assigns, transferees, and heirs, unless otherwise allowed by the governing body of the City of Warren.

POSSESSION

The Seller shall deliver and the Purchaser shall accept possession of the Property at the time of closing.

DEPOSIT

The parties acknowledge that no down payment has been deposited in connection with this offer, and no credit for deposit money shall be made to the purchase price if the sale is completed.

DEFINITIONS

As used in this agreement the following terms will have the meaning, ascribed to them as follows:

"City" means the City of Warren, including its officers, employees and agents acting within the scope of their authority.

"Closing" means the date the transactional documents are executed to convey the Properties from the City to Developer.

"City Certification" means the process of having a residential structure certified and inspected for compliance with state and local codes and regulations.

"Developer" either singular or plural, will mean Tanvir Jaigirdar and TAJ Homes, LLC, jointly and severally, and TAJ Homes, LLC's officers, members, directors, employees, agents, authorized agents.

DEVELOPER'S RESPONSIBILITIES

1. The Developer agrees to purchase from the City, the City's interest in the properties that are identified that are listed in paragraph entitled Exhibit A (singularly, "Property" or collectively, "the Properties"), subject to the terms of this Agreement.
2. The Developer agrees to maintain, develop, construct homes, and sell individual properties, in accordance with the terms, conditions and standards in this Agreement ("the Project").
3. The Project will be coordinated with the City's Director of Public Service or his or her designee ("the City Administrator" or "Administrator"), who is responsible for the overall administration, coordination and general oversight of the Project on behalf of the City. Developer will meet with the Administrator within two weeks of execution of this Agreement and determine an overall timeline for progress of the

Project ("Schedule"). Upon such determination, the Schedule shall be incorporated by reference into this Agreement and binding upon Developer. Developer will report completion of phases, and provide updates on the rehabilitation, sale or rental of each Property.

4. The Developer agrees to construct upon each individual property a residential structure and garage, consistent in design and appearance to the neighboring residential structures. All homes will be constructed and be approved for City Certification within two years of this Agreement. Upon application for a City Certification, Developer will proceed diligently and continuously to complete each property, according to the general timeline established according to this Agreement and otherwise in coordination with the City's Administrator. Work shall be continuous and uninterrupted on each individual lot, until City Certification, and no work shall be suspended for period longer than two weeks.
5. Upon execution of this Agreement, Developer is responsible for all Maintenance for Properties, and assumes all responsibility for injury or damage. Risk of Loss shall be on the Developer for each individual property until sale to a third party. Developer will comply with requests for service at an individual Property requiring Maintenance, and will be responsible for any injury or damage or risk associated with the Property.
6. The Developer will provide, at its expense, all materials, labor, professional services, equipment necessary to maintain, rehabilitate, construct, improve, and sell the Properties in compliance with all applicable codes, ordinances, laws, and regulations, and in accordance this Agreement. As described in detail below, the Developer understands and agrees that it will also be responsible for the following:
 - a. Within 20 days of this Agreement, Developer will remove all junk and debris, including abandoned vehicles, mow the lawns and remove weeds.
 - b. Developer will perform all Maintenance until the Properties are sold. Maintenance, as used in this Agreement, shall include, without limitation, re-keying, securing and boarding Properties, lawn mowing, weed removal, debris removal, snow removal, and rodent control ("Maintenance" or "Maintained").
 - c. Pursue any legal action necessary to clear title to the Properties as Developer deems appropriate in its sole discretion.
 - d. Take any action to evict squatters, holdover tenants and any other persons occupying, or claiming a right to occupy or possess, the Properties.
 - e. Take action necessary relating to the disposition of personal property that is located on the Properties.
 - f. Following best industry marketing standards, Developer agrees to actively market all Properties for owner-occupancy following City Certification. If any Property is not sold for a period of two years following the City Certification and active marketing for owner-occupancy, the Developer may, with the prior permission of the City's Director of Public Service lease a property, provided, however, any such lease will be subject to the leasing criteria agreed to by the City Administrator, and not for a period of less than 12 months. It is understood if the Property becomes zoned for owner-occupancy, it shall remain owner-occupied notwithstanding any shorter period provided in this

- Agreement or the declaration of restrictive covenants described in this agreement.
- g. At any closing, Developer will have the buyer execute at closing a restrictive covenant that the property will remain owner-occupied for a period of at least two year(s) from the sale from submission of a valid, executed Principal Residence Exemption filed with the City Assessor. The property shall remain owner-occupied. If during the two-year period, the City adopts a zoning designation for the Property that requires owner-occupancy, the property shall remain owner-occupied beyond the two years stated in this Agreement and the restrictive covenants, except with approval of a variance.
 - h. Developer will be responsible for keeping each Property covered by liability insurance until sold. The sale of any Property must be made subject to the binding covenants that run with the land that the properties will not be used for the use, distribution, transfer or manufacturing of medical or recreational marihuana, adult or sexually-oriented businesses, businesses, short-term rentals for periods of less than 12 months, or uses that require a special land use permit under the Section 14.02 of the Zoning Ordinances of the City, which includes a used car lot, unless otherwise allowed by the Warren City Council, and will be kept maintained in compliance with applicable local ordinances, codes and permits. In addition, the restrictive covenant will include the grant of access to the City for the repair, inspection or replacement of public utilities or temporary access during public improvement or construction projects, if applicable. The restrictive covenants will be in a form mutually acceptable to the City and Developer.
7. Developer agrees to, in a good and professional manner, perform all work and furnish all labor and materials, necessary to rehabilitate and/or service the Properties, which includes the following:
- a. The Properties will be constructed in full compliance with all applicable codes, laws and regulations, and must be approved for Certificate Certification by the City within two years of this Agreement, unless extended for good cause by the Administrator. Renovation shall include the principal and all accessory structures on the Properties.
 - b. The Developer will file legal actions or take other action necessary to obtain full and clear title to the Properties.
 - c. Developer shall be responsible to evict occupants remaining in any of the Properties who do not purchase the Property as provided above. The Developer will apprise the City's Administrator of all developments in the cases, and provide the Administrator with a copy of the final judgment Property, or the dismissal for each of the Properties as to which the Developer files suit. Properties will not be resold to a third party unless they are free of rights of occupancy rights, and clear title.
 - d. All Properties must be maintained by the Developer in full compliance with the applicable codes and regulations, including, without limitation, Chapter 28 of the City of Warren Code of Ordinances, and the requirements of this Agreement until sold to a third party.
 - e. The City and Developer agree to order the title commitment and insurance from Greco Title Agency.
 - f. The Developer will abide by requests of the City of Warren Division of Property Maintenance inspectors for maintenance services. It is understood that the City's Property Maintenance inspectors will monitor the properties

and contact the Developer to address issues as they arise and as necessary to reduce blight, vandalism and theft. The Developer will respond to address those issues and comply with a request for service at a given property within fifteen (15) days of a service request, or less in an emergency situation. Unless if the nature of the service request is such that more than fifteen (15) days are reasonably required to comply with the request, then Developer shall have reasonable time to complete compliance so long as Developer commenced work to comply within said fifteen (15) day period.

- g. When Developer sells any of the Properties, they shall be sold subject to a deed restriction or recorded restrictive covenant requiring the property to be maintained according to codes, including without limitation, Chapter 28 of the City of Warren Code of Ordinances, and any supplemental or replacement ordinances, and to never be used for the growth, distribution or cultivation of narcotics, including medicinal marihuana, and any prurient adult business, and the Properties shall be occupied by the property owner for a period of two years from Developer's conveyance of the property to such owner.
- h. Contract Administration/Meetings. The Developer and City will conduct a Contractors meeting. The meeting will be to coordinate the process for permits and property maintenance. The Developer must designate to the City a contact, to be responsible for the progress of all activities undertaken by Developer, the rehabilitation work and other deliverables under this Agreement. The Developer and the Administrator will meet at reasonable intervals thereafter to review the progress.
- i. The Developer will pay the taxes and all water charges and assessments on all of the Properties until sold.
- j. No lien, financing lien, or encumbrance will be filed or placed on the Properties, unless approved by the Administrator.
- k. The Developer will provide the City with a copy of the deed or conveyance document, along with the Principal Residence Exemption form of its buyer, as proof of its sale for owner-occupancy.

SECURITY/ REMEDIES

To secure the performance of this Agreement, at Closing, the Developer shall provide the City with \$1,000.00 escrow or bond which will remain in effect for one year, and which may be released upon satisfaction of all contract obligations under this Agreement, upon written release by the Administrator. This is separate from any engineering or trade escrow. Developer assigns to the City of Warren the right to draw from the escrow/ bond the amount necessary to remedy a material breach or series of recurring (no less than four) non-material breaches under this Agreement, if after 30 days' written notice to Developer setting forth the nature of the breach, the remedy to be pursued, and the amount to be drawn, the breach is not cured within 30 days, or the cure is not actively pursued within 30 days and completed within a reasonable time thereafter, and the City actually undertakes the remedy. The City will provide prior notice to the Developer. The amount of the escrow must be replenished by the Developer following any such draw. The escrow amount may be forfeited to the City in full after four recurring violations or default in a material term of this Agreement. In the event of abandonment of this Agreement demonstrated by at least a lapse in work for at least 60 days, or the insolvency or dissolution or winding down of the Developer, the escrow will be forfeited in full to the City. This remedy is in addition to the other remedies available by law or equity to the City. The City may pursue costs of completion of this Agreement, or to cure any violation that are not satisfied by the Developer. In addition, the City may

draw upon the full amount should any home be leased and not sold, notwithstanding any property that is eligible to be leased under this Agreement.

SALE OF PROPERTY

1. The City agrees to convey to the Developer and Developer agrees to purchase from the City the Properties by quit claim deed, subject to the conditions, restrictions and contingencies of this Agreement, and any document collateral to or to be executed in connection with the Closing.
2. Purchase Price. The Developer agrees to pay as full consideration for the Properties the amount of \$7,500.00, plus closing costs (Purchase Price), as provided further in this Agreement, payable to the City of Warren by money order or cashier's check. If any lot is not purchased, the purchase price will be reduced by \$1,250.00.
3. Conveyance. The City is only conveying its interest in the Properties, and is not guaranteeing clear, marketable or insurable title to any of the individual Properties. Developer will be responsible for costs for a quiet title action, if Developer decides to bring such action, to satisfy the requirements of a title insurance company in order to re-convey the properties to an owner with a warranty deed.
4. Developer will accept the Properties "as is", with no warranties of condition, title and is not guaranteeing the properties are free of encumbrances, setback requirements or boundary errors. It is Developer's responsibility to conduct any inspections and ascertain the condition of the Property before closing.
5. Conditions to Closing. Prior to Closing each Developer shall disclose all managers and managing members, if any and shall provide a resolution authorizing each Developer to enter into this Agreement and the sale of the Properties. Developer shall demonstrate the financial capability of Developer to complete the Project and to perform the construction under this Agreement.

The Closing shall take place at the office of the City, within 10 days following completion of the due diligence period. The City will arrange for the Closing documents, which shall be delivered for the review of the parties. Developer will pay for title insurance, its closing costs, and recording fees for the deed and restrictive covenants, and file the transfer affidavits with the City Assessor. Each party shall sign a closing statement memorializing the transaction.

6. At Closing, the Developer shall also execute a deed restriction or restrictive covenant that the Properties will be sold and used according to this Agreement. Such covenant will run with the land. The deed restrictions shall include a prohibition on prurient or offensive uses that are incompatible with the surrounding neighborhood or otherwise not permitted within Section 18.01, et al of the City of Warren Code of Zoning Ordinances, and will be maintained in accordance with local property maintenance codes and will not be used for the growth, distribution, cultivation or processing of narcotics including medical marihuana and access rights for public utilities or public improvements, and if leased, no lease shall be for a duration of less than 12 months. Developer will be pay any outstanding water charges it incurred on property prior to Closing.

7. The Developer has the right and option, but not the obligation to conduct any reviews, and procuring environmental site assessments, surveys, and title reports and insurance for any of the individual properties prior to Closing and may request reasonable extensions of closing for time necessary to diligently pursue such reviews. The City is conveying its interest "as is" without make any warranties of any nature, including any warranty of merchantability, property condition, boundaries, non-encumbrance, non-encroachment, title, soil quality or physical or environmental condition, or any of any of the properties, or of their suitability for any particular purpose or use. Developer will execute a waiver of survey at closing, if not obtained. Such inspections or reviews must be completed within 45 days of this Agreement (Due Diligence Period).

LEGAL DESCRIPTION AND SURVEY

If necessary for a title policy without exceptions, Purchaser shall be responsible for obtaining a complete ALTA/NSPS survey showing all boundaries, easements for public utilities and driveways, and zoning ordinances, if any, and shall provide a copy to Seller and the title company prior to Closing. Purchaser shall have the right to give Seller written notice of objection to any encumbrance, lien, charge or claim upon to or against the Property as may be disclosed by the survey. Upon such notice, Seller may give Purchaser notice within 10 days of its intent to cure any such defects, at Seller's sole expense. If such notice to cure is not provided to Purchaser, Purchaser may either provide notice of termination, which shall be provided within the period of the 10th to the 15th day of its notice of objection to Seller, or Purchaser will accept the Property with the defects, and proceed with the purchase. If Purchaser does not elect to obtain a survey, Purchaser agrees to sign a waiver of a survey at closing, and to hold harmless the City of Warren for any encroachment, easement, boundary or setback discrepancy, or title defect or any other claim that may relate to the property condition.

TITLE POLICY

1. Commitment for Title Policy. Seller has delivered to Purchaser a title search report, and within 30 days will furnish Purchaser with a commitment for a policy of title insurance, if available for issuance, by a title insurance corporation, for an amount of \$7,500.00, and bearing date later than the acceptance of this Agreement ("Title Commitment"), or as soon as such commitment is available from the title company. The parties agree the commitment will be ordered from ATA National Group Title Group. Title insurance may not be available for the reason the property was formerly tax-reverted.
2. Title Objections. If objection to the title or proposed policy is made that the title is not in the condition required for performance hereunder, Purchaser must provide Seller with written notice of the objection within 10 days from receipt of the title commitment, and the Seller shall have 20 days from the date of written notification from Purchaser of the particular defects claimed, to either; 1) commence action to remedy the title; or 2) obtain title insurance modified or amended to eliminate the objection and defect; or 3) provide written notice of termination of this agreement. If the Seller elects to remedy the title or obtain a modified title policy, Seller will provide Purchaser with written notice of its intent to pursue the remedies, and Purchaser agrees to complete the sale within 10 days of written evidence of the remedies. The closing will be delayed pending completion of such remedies. If Seller commences an action to remedy title, then Purchaser's obligation to

purchase shall continue until the disposition of such action. If the title is not successfully remedied through such action, then Purchaser may terminate this agreement with no further obligation on the part of Seller or Purchaser, or purchase the property with the title defect. If no remedies are taken, or Purchaser does not terminate, and Purchaser elects to purchase the property, any defects to title shall be considered to be waived by Purchaser, and Purchaser will accept title with title defects or objections.

ENVIRONMENTAL INSPECTIONS

Purchaser is responsible for procuring a Phase 1 environmental site assessment or evaluation, together with any other wetland studies, land reviews or other assessments of the Property, within 30 days of this Agreement. In the event any environmental or soil contamination or other adverse condition is disclosed, Purchaser shall submit a copy of the Phase I report to Seller within five days of the report. If environmental or soil contamination is present, Purchaser may terminate this Agreement, with no further obligation of either party, upon notice of termination to Seller, within 30 days of this Agreement. In the alternative, and subject to Seller's consent, Purchaser may purchase the Property notwithstanding such contamination, or provide Seller with written notice of its termination of this agreement, subject to any indemnification obligations in this agreement. It is understood that the property will be purchased "as is," subject to any contamination objections, or irregularities.

CONTINGENCY/INSPECTION PERIOD

1. In addition to other contingencies in this Agreement, Purchaser shall have 30 days after receipt of fully accepted Offer ("Inspection Period") to inspect the Property and records including, but not limited to the following:
 - a. well and septic system;
 - b. pest inspection;
 - c. search governmental records, pending violations, or notices of violations from any insurance or governmental agency;
 - d. litigation and bankruptcy search; and
 - e. baseline environmental study.
2. If Purchaser determines that it does not wish to proceed with the Purchase based upon an objection to any defective condition disclosed by one of the above inspections, Purchaser shall provide Seller with a copy of the inspection report, and Seller has the option, within 10 days' notice to Purchaser, to cure the defect within 30 days of such notice. If Seller does not provide such notice to cure, then Purchaser, upon written notice to Seller prior to the end of the Inspection period, may terminate this Agreement, and this Purchase Agreement shall be terminated. Subject to the indemnification obligation below, the parties shall have no further obligation or liabilities to the other. Purchaser shall promptly return any materials Seller furnished to it in connection with its inspection of the Property, and restore any damaged property which occurred during the inspections, within 10 days of termination, or will be responsible for the costs of such restoration.
3. If Purchaser has any outstanding obligation owed to the City, such obligation must be satisfied within 30 days of this Agreement, or Seller, at its sole election, may

terminate this Agreement upon written notice to Purchaser. Thereafter, no obligations shall remain outstanding until Closing.

INDEMNIFICATION

Notwithstanding anything to the contrary in this document, Purchaser, jointly and severally, for themselves, their family, successors, heirs, legal representatives, and assigns, agrees to indemnify, defend, hold harmless Seller against, for, and from, all liability, loss, costs or expenses (including costs of defense, investigation and reasonable attorney fees) which may result from, relate or arise out of any of Purchaser's or their contractor's or agent's use, possession, inspection, or occupancy of the Property during the time this Purchase Agreement is in effect, up to Closing, and for any claim, demand, liability or damage that may result from or relate to the soil condition, environmental contamination, grading, condition or availability of utilities, including sewer taps or drains, setback areas, boundaries, conditions of title, such as encumbrances, unrecorded easements or interests, possessory or occupancy rights or claims, title defects, or other conditions relating to or arising out of the Property or this conveyance.

If Purchaser fails to close the transaction, Purchaser shall remain obligated to repair, in a commercially reasonable manner, any damage to the Property caused by the Purchaser or its employee, contractors or agents in connection with the performance of any inspection, work or other act preliminary to the Closing.

These obligations shall survive closing and are supplemental to other releases and indemnifications obligations contained in this Agreement.

CLOSING

1. If title can be conveyed in the required condition, Developer and City agree to complete the sale within 20 days from the expiration of the Inspection Period or of Purchaser's acceptance of any test or remedial action or cure made by Seller as provided in this Agreement, whichever occurs later. The closing of this sale shall take place at the office of the Purchaser, unless the parties agree upon another location. The Seller shall be responsible for preparing the documents for the closing, and the closing documents shall be delivered for the Purchaser's review at least 10 days before the closing. All taxes must be paid, and all outstanding obligations Purchaser may have to Seller, must be fulfilled prior to closing.
2. At the closing, the Seller shall sign and deliver to Purchaser a quit claim deed to the Property conveying its interest in the Property, subject to any interests of record. Purchaser will execute the restrictive covenants consistent with this Agreement. Purchaser will pay for closing costs, revenue stamps, transfer taxes, recording costs, and shall record the transfer affidavits. Purchaser shall pay for the title insurance premium. Each party shall pay for their own attorney and other professional fees. Each party shall sign a closing statement memorializing the transaction. At closing, Seller will have issued an owner's policy of title insurance in the standard American Land Title Association form, insuring Purchaser as the vested title owner of the Property in the amount of \$7,500.00. Purchaser will pay for the cost of such policy. Each party shall produce documents to evidence their authority to enter into and execute the closing documents.

3. Seller has not possessed or occupied or inspected the property. The property is vacant, tax-reverted land. Purchaser acknowledges that Seller has made its building records available to Purchaser for inspection and/or copying, and encouraged a survey and inspections before Closing, but is otherwise is not required to provide a Seller's Disclosure Statement.
4. It is further understood that Seller is unable to guarantee this Property is insurable by a title company. The Property is being sold "as is," and upon Closing, Developer, or themselves, their family, heirs, successors and legal representatives, is accepting the Property with any title defect, encumbrance, soil condition, contamination, boundary error or any unrecorded use or restriction, third-party occupancy claim or right, whether known or unknown. Upon conveyance of the Properties to Developer, Developer agrees to protect and hold harmless City of Warren and its officers, employees, board and commission for and from any claim, demand, suit, or action for any title defect, encumbrance, encroachment, setback, restriction or property or soil condition including environmental contamination, leak, claim, or violation of any environmental law or regulation ("Contamination") upon, related to or arising out of the Properties, including Contamination that accrued prior to Closing.
5. All taxes and assessments which have become a lien upon the land at the date of this Agreement shall be paid by the Seller, except current taxes and water charges, if any shall be prorated and adjusted as of the date of the Closing.

REPRESENTATION, WARRANTIES, AND COVENANTS

1. Developer makes the following representations and warranties to the City, which shall be true and correct as of this date and shall survive this Agreement.
 - a. Legal Standing. Developer TAJ Homes is organized, in good standing, and qualified to do business in the State of Michigan. Developer has all requisite power and authority to own and operate its assets and properties, to carry on its business as now being conducted, and to enter into and perform the terms of this Agreement. Developer will remain in good standing and solvent for the duration of this Agreement.
 - b. Authorization. The execution and delivery of this Agreement and the consummation of the transactions contemplated have been duly authorized by Developer's governing board, and the Certificate of Authority evidencing such action shall be submitted to the Developer within 10 days.
 - c. Restraints. To the knowledge of Developer, neither the execution and delivery of this Agreement nor the consummation of the transactions contemplated is in violation of any existing law or regulation, order or decree of any court or governmental entity, the articles of organization or operating agreement of Developer or any agreement to which Developer is a party or by which it is bound.
 - d. Disclosure. No representation or warranty by Developer or any statement or certificate furnished to the City or in connection with any of the transactions contemplated by this Agreement, contains or will contain any untrue statement of a material fact or will omit to state any fact necessary to make such statements not misleading.
 - e. No Pending Action. The Developer has no notice of, and there is not, any pending or threatened litigation, administrative action of examination, claim or

- demand before any court or any federal, state or municipal government department, commission, board, bureau, or agency which would affect the Developer's performance of, or ability to, complete the projects.
- f. Financial Standing. The Developer is fiscally sound and financially able to purchase, rehabilitate, construct, develop, sell, lease and/or perform and complete the Project. b. All requisite actions necessary to authorize Purchaser to enter into this Agreement and the remaining agreements provided for and to carry out its obligations have been, or by the Closing Date will have been, taken;
 - g. All documents and agreements executed and delivered by Developer in connection with the Purchase shall be binding upon, and enforceable against, Developer.
 - h. Developer agrees to accept the title to the Property "as is". The City has made no representations or warranties with regard to the Property, surface, subsurface or any matter affecting title. Developer is responsible for independently investigating the title to the Property, the surface, subsurface, and any environmental issues that may arise from any pollution of the soil or groundwater, to its satisfaction, and waives and releases the City from any claims by Purchaser, whether environmental or otherwise, with regard to the condition of or title to the Property.
2. Developer's Representations as to Redevelopment. Developer recognizes the importance of the redevelopment of the Property to the general welfare of the community, and the commitments that have been made available by the City are for the purpose of making this redevelopment possible. Therefore, Developer guarantees completion of the Project according to the Contract Documents, and that such construction off homes shall be completed in the required period, unless extended by the Administrator for good cause.
 3. Except as otherwise provided, the parties agree that this Agreement shall survive the Closing and shall run with the land and be binding upon the parties, their successors and assigns, and every successor in interest to the Property, to the fullest extent of law and equity, for the benefit and in favor of the parties and their successors and/or assigns.
 4. Brokers. Each party represents and warrants to the other party that it has not incurred any obligation or liability, contingent or otherwise, for brokerage or finders' fees, agents' commissions or other like payment in connection with this Agreement or the transactions contemplated in this Agreement. Each party agrees to defend, indemnify and hold the other party harmless against and in respect of any such arrangement or understanding claimed to have been made by such party with any third party.
 5. Lead-Based Paint. The Agreement provides for the sale of properties that may include homes built prior to 1978. City has not occupied the properties, and acquired them through a tax-foreclosure process conducted by the County of Macomb. City provided Developer with a lead-based warning and opportunity to inspect to ascertain the existence of lead-based paint on any of the Properties in compliance with the Residential Lead-Based Paint Hazard Act of 1992, and full access to search of City's accessible records through electronic databases. Developer understands that a full unconditional disclosure by City would require the manual inspection of each individual property file. Developer acknowledges

that Seller has made and will continue to make its Building files for each property available for inspection by Developer and its agents, and waives any further obligation of Seller to manually search its individual files. Developer accepts the Properties and the Lead-Based Paint disclosure in the attached form. Developer further acknowledges that it has a 10-day opportunity to conduct a risk assessment or inspection at Developer's expense, for the presence of lead-based paint or lead-based hazards. Developer, for itself and its agents, has waived the opportunity to conduct a risk assessment

6. The foregoing obligations, representations, releases and covenants shall survive closing.

HOME OWNERSHIP COMMITMENT

Developer will market and sell the homes for owner-occupancy, and obtain the certification provided in the RFP. If any home was properly marketed and still not sold for owner-occupancy for one (1) year from the completed date of City Certification, subject to approval of the Economic Development Director, and upon leasing criteria, a property may be leased, provided no rental period shall be less than 12 months.

Upon sale of a property, Developer must, within 45 days of the sale, file the Transfer Affidavit with the City Assessor, and provide the City's Administrator with notice of the sale, and the name and contact information for the buyer, and copy of the Principle Residence Exemption of the buyer. Each conveyance must be subject to a deed and restrictive covenants, recorded with the Register of Deeds, copies of which are to be provided to the City. If necessary, the sale will be subject to a separate restrictive covenant consistent with the terms of the sale to Developer. Any unpaid assessments due to the City will be paid upon sale to a third party or end owner.

CONSTRUCTION

1. Developer agrees to develop each property with a newly constructed residential dwelling and garage, if required by the Building Division, in a style compatible with the neighboring homes, and which meets with the satisfaction of the Director of Public Services, and shall be constructed in accordance with standards to achieve City Certification and in compliance with the State Construction Code and local building, zoning and trade codes. At all times until resale, the properties shall be maintained in compliance with the standards of the City of Warren code of ordinances, building codes, regulations and ordinances, and any other applicable statute, regulation or code, including the provisions of the City's Property Maintenance Code, Chapter 28 of the Code of Ordinances or the City of Warren and the International Property Maintenance Code.
2. Developer shall comply with all construction, police, sanitary, health and other government regulations, ordinances and statutes now applicable or which may become applicable to the construction, maintenance and condition of the properties.
3. Developer shall ensure that all work shall be good quality, professional and free from faults and defects, and performed by qualified and competent contractors, under supervision of an experienced, licensed contractor competent in

construction projects similar to this Project. All contractors working on the Properties must be fully licensed, and on the good standing with the City of Warren Building Department. All trades, HVAC shall be warranted, and the warranty shall be transferred to the buyer upon sale of a home.

4. Work shall be continuous until completion of each dwelling and garage on each individual property. Upon commencement of a dwelling, Developer shall progress diligently until completion of construction. No interruption of work.
5. No unsightly dirt piles, debris, idling trucks or overnight truck parking, except with advance permission of the Building Director. Each property must be broom swept at the end of each work day.
6. The Developer shall protect the Properties from all liens, claims, assessments, or encumbrances, which would arise after Closing, from any person or entity, including without limitation, any subcontractor, laborer, supplier or any governmental unit.
7. The Developer shall take all necessary precautions to prevent damage, injury or loss to the Property and any other property, public or private, including without limitation, utilities, fences, trees, sod and sidewalks and streets, and shall at its own expense, repair, replace, or remedy any lost or damaged property caused by the performance of this Agreement or of any motor vehicles transporting materials used in connection with this Agreement.
8. Developer shall take all necessary precautions for the safety of all person and employees at or about the Property, and shall comply with all applicable federal, state and local safety laws to prevent accidents or injury, with warnings, safeguards, and barricades for the protection of workers and the public.
9. The Developer is required to obtain City Certifications or Certificates of Compliance with the City of Warren and shall comply with all City regulations and ordinances, inspections, and landscaping/lawn care, snow removal, baits, and traps.
10. The Developer will be charged a capped fee of \$500.00, in total, for all inspections.
11. All re-inspection fees shall apply after one two failed inspection per trade at the then current inspection fee rates.
12. To expedite the timetable for securing certificates, permits and inspections, all pre-qualified contractors will be able to request permits via email or telephone.

RIGHT TO INSPECT

1. Right to Inspect. The City of Warren shall have the right of entry at reasonable times during the construction to inspect the progress of the work, or to reenter as appropriate to this Agreement. Developer, its employees, and agents, and any subcontractor, its employees, agents, shall fully cooperate with the inspection, investigation and enforcement of the Property and provisions of this Agreement, ordinances, resolutions, or regulations.

2. **City Involvement.** The City, by inspecting the premises or by working in coordination with Developer, assumes no responsibility to the Developer or any subsequent owner for defective material or work or any breach of contract. Any supervision and inspection by the City is to ensure the proper administration of the Portfolio and objectives of this Agreement, and is not to be construed as creating any liability on the part of the City for faulty work or materials.

TAXES AND RISK OF LOSS

1. **Taxes.** The Developer shall be responsible for the payment of all taxes or assessments on the Properties as required by this Agreement, until the recording of the deed to subsequent owners. Developer shall remain obligated, however, for any mechanics or construction liens or other liens which arise during the course of construction. Nothing in this Agreement shall be construed as or deemed to be a waiver of the Developer's rights to contest or appeal an assessment of the Properties.
2. **Risk of Loss.** Regardless of the passage of title, the risk of loss to any of the work or any goods, materials, equipment and furnishings provided in the course of performance, shall remain with the Developer at all times as of the effective date of this Agreement and until sold to subsequent owners. Should any of the work, goods, materials, equipment or furnishings be destroyed, defaced or otherwise damaged after the Closing and until sold to subsequent owners, the Developer shall repair or replace them.

DEFAULT

1. **Default.** The following acts shall be a default under this Agreement; (a) failure to fulfill in a timely and proper manner its obligations under this Agreement; (b) violation of any of the covenants, agreements or stipulations of this Agreement of the restrictive covenant recorded at Closing; (c) failure to pay water and sewer charges, special assessments, or administrative costs charged to Developer by law or under this Agreement after notice to the Developer and a reasonable time thereafter; (d) failure to pay taxes when due after Closing or assessments on the Properties before interest and penalties accrue, or e) any encumbrance or lien not permitted under this Agreement, removal or payment for which is not effected within a reasonable time after written notice by the City; (f) commencement of insolvency, voluntary filing or involuntary adjudication of bankruptcy under any present or future bankruptcy or other applicable law and (g) dissolution of Developer or change of ownership or control without the City's consent; or (h) any part of the Project is abandoned, evidenced by Developer's failure to perform work for sixty (60) or more consecutive days (unless caused by standard force majeure circumstances) on any of the Properties or to complete the Project phase agreed to with the Administrator; or (i) failure to sell an individual property to an owner-occupant.
2. **Notice of Default, Cure.** Upon discovery of a default after Closing, the non-defaulting party shall immediately notify in writing the defaulting party of the existence of the default. Said written notice shall give the defaulting party thirty (30) days to cure. If such failure shall continue for in excess of thirty (30) days after the receipt of written notice or if such a failure is of such a nature that the

same cannot be cured within said thirty (30) day period and the defaulting party shall fail to commence to cure such failure within said thirty (30) day period and thereafter diligently proceed to cure the default, then such party shall be deemed in default and the other party shall have the rights and remedies provided.

3. Remedies. Upon any such default, the City shall, in addition to the escrow remedies or any other remedy stated in this Agreement, shall have the following rights and remedies:
 - a. The City may terminate this Agreement, and shall have no further obligations.
 - b. The City may declare the quit claim deed to any or all of the Properties null and void, and any equitable estate or any other interest conveyed pursuant to this Agreement shall be null and void, and may revert to the City.
 - c. The Developer may be barred from bidding on future project.
 - d. The City reserves the right to issue blight violations for violations not cured after 30 days' notice and opportunity to cure.
 - e. The respective rights and remedies of the parties whether by this Agreement or by law, shall be cumulative, and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise of any other rights or remedies for the same default or breach by the other party.

In the event the Developer, any successor or assignee becomes insolvent and intends to file for bankruptcy, receivership, or similar protection, and/or dissolves, the City will have the right to exercise reversionary rights to any or all of the Properties, and the City shall have the first option to purchase or redeem any individual parcel for \$1.00, and upon the City's exercise such option, Developer shall convey a quit claim deed to the City for such Properties "as is, without any warranty". In the event Developer receives a foreclosure, forfeiture or tax sale notice and does not intend to redeem the Property or the Property is to be sold at auction, Developer assigns to the City the first right to redeem or purchase the individual Property upon such terms as are identical to the redemption price and/or bankruptcy, tax, or receivership sale or auction, or upon such price or terms as provided in connection with such sale or redemption, and the City may immediately exercise a right of reversion to any remaining Properties unless they have been sold to third party owner. Developer agrees to execute any instrument necessary to perfect this assignment of right, or cooperate or join any redemption or purchase for the City's benefit. Developer shall immediately send written notices to the City of all filings, proceedings, notices and other documents concerning any dissolution, insolvency, bankruptcy, receivership, tax sale, forfeiture, foreclosure of similar matter.

4. Action in Law or Equity. The parties shall have the right to protect and enforce all rights available to them by suit in equity, action at law or by any other appropriate proceedings, whether for specific performance of any covenant contained in this Agreement or damages or other relief, or proceedings to take any action authorized or permitted under applicable law or regulation.
5. Force Majeure. If either the City or the Developer is delayed or prevented from the performance of any obligation, for reasons beyond their reasonable control,

including but not limited to labor disputes, acts of God, riots, strikes, power failure, environmental issues, national disasters or other declared emergencies, or unforeseen delays in governmental permits or approvals, then, upon written notice to the other party, the performance of such obligation shall be extended for the period of such enforced delay, provided, however, the delay was not caused by the party, reasonable measures were taken to prevent the delay, and diligence is exercised to cure the delay.

INDEMNIFICATION

Developer, and for their officers, managers, agents and contractors, agrees to indemnify, defend, and hold harmless the City, and its affiliated and related entities, and their officers, directors, and employees, from and against any and all losses, liabilities, claims, strict liability claims, lawsuits, fines, penalties, judgments, expenses (including reasonable attorney fees) brought in a suit, claim or action filed from and after Closing, relating to or arising out of the sale, conveyance or condition of any of the Properties, and including any environmental condition, soil condition, mold, asbestos, error in boundary line, encroachment, title defect, or any other liability, but only to the extent Developer is responsible for such losses, liabilities, claims, strict liability claims, lawsuits, fines, penalties, judgments, expenses (including reasonable attorney fees).

In addition, Developer agrees, for itself and its members, officers, contractors, and employees, that the City assumes no responsibility for Properties, regardless of whether the cause of liability or contamination accrued prior to Closing, except for any permitting inspections within its regulatory jurisdiction. Developer, for itself and for its managers, agents, officers, employees and contractors agree to indemnify, hold harmless and release the City of Warren and its officers, employees, boards and commissions and agents from and for any liability, claim, loss, demand, suit or action of any nature for or from any damage or injury, including death, brought in a suit, claim or action filed from and after Closing, that may arise out of or relate to the Properties, the servicing, sale, rehabilitation, boarding, or inspection of the Properties in connection with this Agreement, including claims of title or from end-owners for an improper workmanship or faulty construction, mold or asbestos, or environmental contamination, regardless of whether such cause of liability or contamination accrued prior to Closing. These obligations will survive termination.

CONFLICT OF INTEREST

1. No member of the governing body of the City of Warren, and no other officer, employee, or agent of the City of Warren who exercises any function or responsibility in connection with the carrying out of this Agreement, shall have any personal interest, direct, or indirect, in this Agreement; provided, however, that the provisions of this Article shall be deemed to have been complied with if, notwithstanding such interest any such person shall disclose such personal interest in writing to the City and shall take no part in any proceeding or other formal action relating to this Agreement.
2. Except for approved eligible administrative and personnel costs, no member, officer, or employee of the City of Warren, or its designees or agents, no consultant, no officer or employee of the City of Warren, who exercises or has exercised any functions or responsibilities with respect to the Project during his or her tenure, or who is in a position to participate in the decision making process or

gain insider information with regard to the Project, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the Properties or in any activity, which is part of this Project at any time during or after such person's tenure.

NON-DISCRIMINATION

Developer agrees that it will not discriminate against any person, employee, consultant or applicant for employment with respect to his or her hire, tenure, terms, conditions, or privileges of employment because of his or her religion, race, color, or national origin, age, sex, height, weight, marital status, or handicap that is unrelated to the individual's ability to perform the duties of a particular job or position. No discrimination shall be practiced in the marketing, sale or leasing of the Properties.

NOTICES

All notices, consents, approvals, requests and other communications, collectively referred to as "Notices", required or permitted under this Agreement shall be given in writing, signed by an authorized representative of the City or the Developer and mailed by first-class mail or hand delivered, or by electronic mail, except as provided below, and addressed as follows:

Seller:
Public Service Director
City of Warren
One City Square, Suite 300
Warren, MI 48093

Developer:
TAJ Homes, LLC
Attn: Tanvir Jaigirdar
5641 Caniff
Detroit, MI 48212

With a copy to:
City Attorney
City of Warren
One City Square, Suite 400
Warren, MI 48093CITY:

Notices of a legal nature, such as default or termination shall be given by certified or registered mail, return receipt requests.

RELATIONSHIP OF PARTIES

The relationship of the Developer to the City is and shall continue to be contractual. No liability or benefits such as worker's compensation, pension rights or liabilities, insurance rights or liabilities, or other provisions or liabilities arising out of or relating to, a contract for hire or employer/employee relationship shall arise or accrue to the City or its agents or employees as a result of this Agreement. It is understood that any involvement or supervision by the City in the Project is for administrative purposes only and shall not give rise to any employment relationship or liability.

MISCELLANEOUS

1. If any article, section, subsection, clause or provision of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, the

remaining articles, sections, subsections, clauses or provisions shall be valid and shall remain in full force and effect.

2. The rights and remedies provided in this Agreement are not exclusive, but are in addition to any of the rights and remedies provided by law or equity. All actions arising under this Agreement shall be governed by, subject to, and construed according to the laws of the State of Michigan. Any action arising out of this agreement shall be brought in a Court whose jurisdiction includes and is located in the County of Macomb, Michigan.
3. Any headings or titles to the sections or subsections are for convenience only, and are not part of this Agreement, and shall not be deemed to affect the meaning or construction of any of its provisions.
4. The City reserves and shall have the exclusive right to waive, at its sole discretion, any requirement or provision under this Agreement imposed upon the Developer. Any such non-enforcement of a requirement or provision in one instance will not be deemed a waiver of the right to enforce that requirement or provision in the future.
5. This instrument, including the exhibits attached, which are made a part of this Agreement, contains the entire agreement between the parties and all prior negotiations and agreements are merged herein. Neither the City nor the City's agents, have made any representations except those expressly set forth, and no rights or remedies are, or shall be acquired by the Developer by implication or otherwise unless expressly set forth herein. Except as provided in this document, any alteration, amendment, change or addition to this Agreement shall be binding upon the City or the Developer unless made writing and signed by all parties.
6. Prior Written Consent. The Developer shall not assign or encumber its interest in this Agreement directly or indirectly, and shall not transfer any interest in the same without prior written consent of the City.
7. "Superfund" Act. To the best of the City's knowledge, no land fill exists or existed on any of the properties contemplated under this Agreement. No hazardous waste or material has been deposited on the properties, and to the best of City's knowledge, the property is free from any environmental problems as set forth in the Comprehensive Environmental Response Compensation and Liability Act ("Superfund").
8. Additional Documents. Each party agrees to execute any additional documents reasonably requested by the other to carry out the intent of this Agreement or the conveyance of the Properties.
9. This Agreement, and the properties may not be transferred or assigned by Developer prior to obtaining all of the City Certifications and all of the Certificates of Compliance, except with the City's written and the buyer, transferee or assignee agrees to fully assume the rights and obligations under this Agreement and so long as the buyer, transferee or assignee reasonably demonstrates to the City its financial capacity to fully perform under and comply with the obligations under this Agreement. Upon such sale, transfer or assignment, Developer shall have no further obligations under this Agreement, and the City shall release the

security under Section 4.0 of this Agreement to Developer so long as the buyer, transferee or assignee provides the security required under Section 4.0 of this Agreement.

10. Notwithstanding any other provision to the contrary to the Agreement, and except for indemnification obligations, Developer will be relieved of obligations under this Agreement as to the sold Properties upon closing of the sale of said Properties, except for the obligation to require a deed restriction or restrictive covenant herein that runs with the land, that prohibit using them for growth, or sale of illegal narcotics, and medical marihuana and as a prurient adult industry or business and to keep them maintained, and for provisions that survive termination, including: hold harmless and indemnification obligations, Maintenance obligations, and compliance with the restrictive covenants as stated in this document, and the leasing criteria, when applicable.
11. Date of this Agreement. For the purposes of the transaction, the Agreement shall be effective the date of the signature of the last party to sign this Agreement.
12. The City may record either this Agreement, or a memorandum of this Agreement with the Macomb County Register of Deeds, which the parties agree to execute in a mutually acceptable recordable memorandum of this agreement.
13. Counterparts/Electronic Signatures. This Agreement may be executed in counterparts each of which shall be deemed an original and all of which together shall constitute one agreement. Faxed signatures, or scanned and electronically transmitted signatures on this Agreement, shall be deemed to have the same legal effect as original signatures on this Agreement. Delivery of a signed counterpart delivered in accordance with the Michigan Uniform Electronic Transactions Act, MCL §450.831 et seq., the scanned or PDF data file shall be deemed to have the same force and effect as if the manually signed counterpart had been delivered to the other party in person.
14. Prior Agreements. Seller represents and warrants that Seller has not entered into any other Agreement for the sale of the Property, or any part thereof. Purchaser agrees to conditions set forth in Letter of Interest dated August 21, 2024, which Purchaser signed on August 21, 2024. Except for terms of such letter, there are no agreements, oral or written, leases, easements, licenses, court decrees or judgments, third party claims, demands, or causes of action, which would be a charge, encumbrance or claim against, or restrict the use of the Property to be sold.
15. Headings. The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions of this Agreement.

The City and the Developer by and through their duly authorized representatives have executed this Agreement as of _____, 2025.

Signatures on next page

WITNESSED BY:

Print Name:

WITNESSED BY:

Print Name:

Print Name:

ID 109278

PURCHASER: TAJ HOMES, LLC

By: _____
Tanvir Jaigirder
Its: Managing Member

SELLER: CITY OF WARREN

By: _____
Lori M. Stone
Its: Mayor

By: _____
Sonja Buffa
Its: City Clerk

EXHIBIT A

**DECLARATION OF RESTRICTIVE COVENANTS
AND GRANT OF EASEMENT ACCESS**

The City of Warren, a Michigan municipal corporation located at One City Square, Warren, Michigan (the "Grantor"), and Tanvir Jaigirder, d/b/a TAJ Homes, LLC, whose address is 5641 Caniff, Detroit, Michigan 48212 (the "Grantee"), agrees to the property restrictions contained in this document.

The parties stipulate that:

Grantor conveyed to Grantee the six (6) real properties (collectively the "Property"), located in the City of Warren, State of Michigan, legally described as:

Lot 52 – Supervisor's Plat of Beierman Farms, according to the plat thereof as recorded in Liber 21, Page 27 of Plats, Macomb County Records.

Parcel Identification No.: 13-29-451-009

Commonly known as: 23184 Beierman

Lot 522 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.

Parcel Identification No: 13-33-205-029

Commonly known as: 7275 Dodge

Lot 523 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.

Parcel Identification No: 13-33-205-030

Commonly known as: 7279 Dodge

Lot 182 and the East 17.5 feet of Lot 183 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-013

Commonly known as: 6898 Lozier

Lot 180 and the West 2 feet of Lot 181 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-023

Commonly known as: 6889 Republic

Part of Lot 181, being the East 37.43 feet in front and the East 35.84 feet in rear – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.

Parcel Identification No: 13-28-452-024

Commonly known as: 6899 Republic

The Property are former tax-reverted lots that were conveyed to Grantee, and as part of the consideration, Grantor approved the conveyance of the Property to Grantee, in part, to further certain public purposes, such as enhancing the quality of the surrounding neighborhood, improving the aesthetics of the area, and restoring the Property to a responsible owner.

As part of the consideration for the Property, Grantee, Tanvir Jaigirdar, and TAJ Homes, LLC jointly and severally, and for their transferees, members, officers, family, transferees, heirs, and legal representatives and any person claiming an interest in the Property, agree with the Grantor City of Warren that the conveyance of the Property is made subject to the following restrictions and limitations as to the use of the Property.

1. The use and development of the Property shall comply with the Zoning Ordinances of the City of Warren.
2. The Property shall be used, developed with a residential structure on each individual lot, and occupied, and maintained in accordance with the City of Warren Code of Ordinances and other applicable laws, codes, or regulations, or conditions of the local governing body or zoning board of review or planning commission concerning the property. The use and occupancy of the Property is further subject to the terms of the Resolution of the Warren City Council dated May 20, 2025.
3. Each property will be developed in accordance with local codes, and have City Certification within two years year from this date.
4. The Property may only be used as a principal residence.
5. Grantee agrees to sell each Property to an owner-occupant, and to add a covenant to the sale that would require the property to be occupied by an owner or his or her family member for at least two years of the date of this sale, unless expressly waived in writing by the City of Warren Economic Development Director, and filed on record with the City Clerk.
6. No individual Property shall not be rented or leased for period of less than twelve months, notwithstanding any right allowed by law to use the property as a short-term rental, and the parties recognize that neighborhood stabilization and long-term occupancy is one of the purposes for the conveyance of the property.
7. In the event of public utilities or recorded utility easements located within the Property, Grantee will provide access to the Grantor, or other entity with jurisdiction over the utility, over, under, upon and through the Property to maintain, repair, replace or inspect the utility, and with regard thereto, Grantee agrees to not encumber or encroach the utility, easement or access thereto, and will remove upon notice, any obstruction or encroachment located upon the easement area or access thereto, upon advance notice.

8. Grantee further grants to Grantor, or its contractors or agents, temporary ingress and egress, use, along, upon, over or under the Property as necessary and for the duration of a public improvement project, including road construction or repair.
9. The provisions of this Agreement may be enforced by the City of Warren and its successors, assigns or receivers, or third parties affected by any violation of this Agreement, by proceedings at law or in equity against any violation or attempted violation, and enjoin the violation or to recover costs or damage from Grantee, including their heirs, devisees, legal representatives or assigns for any violation of the above restrictions but only with respect to the title and interest of an owner committing or permitting the violation and with respect to the land owned by such owner.
10. The Property shall never be used, occupied, maintained or developed for the growth, cultivation, sale, distribution, inspection, transportation, or processing of marijuana or other controlled substance, including medical marijuana. Grantor understands that the stated restrictions or activities may be otherwise legally permissible on the Property, and expressly waives the right to the exercise of such uses or activities upon the Property.
11. The Property shall never be used, occupied, maintained or developed for any sexually oriented business or adult business, as defined or classified within the City of Warren Code of Ordinances or the City of Warren Code of Zoning Ordinances, and any amendments or replacements to such sections, or any similar or prurient businesses or activities that may be offensive to or incompatible with the character of the surrounding neighborhood.
12. The above covenants and restrictions are to run with the land and be binding upon Grantee and its heirs, assigns, legal representatives, transferees and successors in interest.
13. The above covenants and restrictions shall be recorded with the Macomb County Register of Deeds, and conveyance of the Property shall be subject to these restrictions.
14. Compliance may be enforced by injunction obtained by the City of Warren as to Grantee or any subsequent owner or lessee violating or permitting violation of these restrictions.
15. If any section of this Declaration of Restrictive Covenant is found to be unconstitutional or invalid by a court of competent jurisdiction, that section shall be severable, and the remaining provisions shall have full force and effect.

Signatures on next page

WITNESSED BY:

GRANTEE: TAJ HOMES, LLC

Print Name:

By: _____
Its: Tanvir Jaigirder
Managing Member

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025 by
Tanvir Jaigirder, Managing Member of TAJ Homes, LLC, on behalf of Grantee.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

WITNESSED BY:

GRANTOR: CITY OF WARREN

By: _____
Lori M. Stone, Mayor

By: _____
Sonja Buffa, City Clerk

STATE OF MICHIGAN)
) SS
COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025
by LORI M. STONE, Mayor, and SONJA BUFFA, City Clerk, on behalf of Grantor.

_____, Notary Public
Macomb County, Michigan
My commission expires:
Acting in the County of Macomb

Drafted by and when recorded return to:
Mary Michaels, Esq.
City of Warren Legal Department
One City Square, Suite 400
Warren, MI 48093

ID 109279

TAJ HOMES, LLC

EXHIBIT B
LEGAL DESCRIPTIONS

1. Lot 52 – Supervisor's Plat of Beierman Farms, according to the plat thereof as recorded in Liber 21, Page 27 of Plats, Macomb County Records.
Parcel Identification No.: 13-29-451-009
Commonly known as: 23184 Beierman
2. Lot 522 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.
Parcel Identification No: 13-33-205-029
Commonly known as: 7275 Dodge
3. Lot 523 – Piper's Van Dyke Subdivision No. 3, according to the plat thereof as recorded in Liber 4, Page 57 of Plats, Macomb County Records.
Parcel Identification No: 13-33-205-030
Commonly known as: 7279 Dodge
4. Lot 182 and the East 17.5 feet of Lot 183 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.
Parcel Identification No: 13-28-452-013
Commonly known as: 6898 Lozier
5. Lot 180 and the West 2 feet of Lot 181 – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.
Parcel Identification No: 13-28-452-023
Commonly known as: 6889 Republic
6. Part of Lot 181, being the East 37.43 feet in front and the East 35.84 feet in rear – Sherwood Park, according to the plat thereof as recorded in Liber 8, Page 95 of Plats, Macomb County Records.
Parcel Identification No: 13-28-452-024
Commonly known as: 6899 Republic



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

June 16, 2025

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Various Departments

Dear Council Secretary Moore:

The Budget Director with the concurrence of the various department officials has indicated a need to this Council for a transfer of funds between line items and additional appropriation of funds for several general ledger account numbers within several budgets for the balance of the 2025 fiscal year. Additional funds are needed for contractual obligations associated with union contract agreements and for increased costs associated with vendor contracts.

A copy of the several amending budget resolutions are attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: 
Lori M. Stone, Mayor

cc: Rick Fox



June 6th, 2025

Kris Battle
Warren City Hall
Controller
One City Square
Warren, Michigan 48093

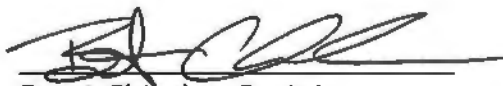
RE: Budget Amendment for Police Overtime, GL# 101-1301-70905

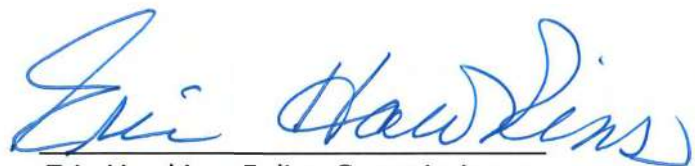
Dear Mrs. Battle,

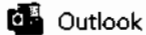
The police department is requesting a budget amendment increase of an additional \$200,000.00 for the remainder of this 2024-2025 fiscal year for Overtime- Policeman. This cost was calculated by examining the remaining funds in the account, and the need to provide for funding in this account through the first payroll check in July. Since the last requested budget amendment, the department has continued multiple scheduled overtime details which include the Citizen's Driven Speed Enforcement Program, Supplemental Patrol, Civic Center South, and Front desk. The department is currently under the permitted budgeted number of both police officer and dispatch positions. In addition, an unannounced, unplanned Presidential visit occurred during this time period.

We are therefore submitting for a budget amendment request for an increase of \$200,000.00 for the Police Overtime 101-1301-70905 GL account.

Respectfully,


Brent Chisolm, Captain


Eric Hawkins, Police Commissioner



Outlook

Budget amendment

From Mark Knapp <mknapp@cityofwarren.org>
Date Thu 6/12/2025 12:02 PM
To Kris Battle <kbattle@cityofwarren.org>
Cc Richard Fox <rfox@cityofwarren.org>

Kris -

The budget for the Public Utilities line item in DDA (494-9494-92000) needs to be increased by \$30,000 to \$33,000. The need for the increase is almost entirely for utility cost for the newly acquired buildings at 29901 Civic Center Drive and 8777 Common Road. Of the \$29,458.26 expended to date over \$24,000 relates to those 2 buildings with approximately another \$3,000 in estimated charges for the remainder of the fiscal year.

Please incorporate that into your budget amendment with this email explanation. If you want a separate hard copy letter I can provide that.

Thank you.

Mark

Mark Knapp, Assistant Controller
City of Warren Controller's Office
One City Square, Suite 425
Warren, MI 48093-5288
Phone: 586-574-4597
Fax: 586-574-4614
Email: mknapp@cityofwarren.org



RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2025 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2025, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____,
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2024 to June 30, 2025 was adopted by
Council on May 14, 2024, and

WHEREAS, the Budget Director with the concurrence of the various department
officials has indicated a need to this Council for a transfer of funds between line items in the
amount of \$344,800.00 to provide sufficient funding in the several accounts within the General
Fund Budget for the remainder of the 2025 fiscal year. Additional funds are needed for
contractual obligations associated with union contract agreements and for increased costs
associated with vendor contracts,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2025 Budget, approves the additional
appropriation of funds to the following budget line items in the General Fund Budget in the
amount of \$344,800.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1101-80100	Contractual Services	\$ 20,000
101-1136-71900	Employee Insurances	6,000
101-1136-80100	Contractual Services	15,000
101-1136-80200	Postage	15,000
101-1136-80202	Bank Service Charges	2,000
101-1223-71900	Employee Insurances	30,000
101-1223-71906	Supplemental Life Insurance	650
101-1223-72201	Defined Contribution	650
101-1301-70905	Overtime – Police wages	200,000
101-1301-82401	Instruction	10,000
101-1336-82401	Instruction	20,000
101-1336-85300	Telephone & Radio	25,000
101-1400-95800	Membership & Dues	500
		<u>\$ 344,800</u>

Transfer From:

101-1101-70600	Permanent Employees	\$ 20,000
101-1136-70600	Permanent Employees	38,000
101-1223-70600	Permanent Employees	31,300
101-1301-70605	Police Wages	210,000
101-1336-70603	Fire Fighter Wages	45,000
101-1400-70600	Permanent Employees	<u>500</u>
		\$ 344,800

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2025 in the amount of \$344,800.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2025 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2025, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2024 to June 30, 2025 was adopted by
Council on May 14, 2024, and

WHEREAS, the Budget Director with the concurrence of the Parks and Recreation
Director has indicated a need to this Council for a transfer of funds between line items in the
amount of \$350.00 to provide sufficient funding in the supervisory overtime line item in the Parks
and Recreation budget for the balance of the 2025 fiscal year.

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2025 Budget, approves the adjustments to
the following budget line item in the Parks and Recreation Special Revenue Fund in the amount
of \$350.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
208-9208-70912	Overtime – Rec Supervisory	\$ 350
 <u>Transfer from:</u>		
208-9208-70610	Maintenance Wages	\$ 350

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Parks and Recreation Special Revenue Fund Budget for fiscal 2025 in the amount of \$350.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on_____.

SONJA BUFFA
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2025 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2025, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____,
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2024 to June 30, 2025 was adopted by
Council on May 14, 2024, and

WHEREAS, the Budget Director with the concurrence of the Public Works
Superintendent has indicated a need to this Council for an additional appropriation of funds in
the amount of \$271,000.00 to provide sufficient funding in the several accounts within the
Michigan Transportation Major Roads Fund Budget for the balance of the 2025 fiscal year.
Additional funds are needed due to the increased costs in contractual obligations,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2025 Budget, approves the additional
appropriation of funds to the following budget line items in the Michigan Transportation Major
Roads Fund in the amount of \$271,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
202-2463-71302	Education Allowance	\$ 1,000
202-2463-71303	Clothing Allowance	8,000
202-2463-71906	Supplemental Life Insurance	2,500
202-2463-72100	Longevity	38,000
202-2463-72101	Bonus/Sick Redemption	7,000
202-2479-70900	Overtime – Snow & Ice	50,000
202-2479-71500	Social Security	2,000
202-2479-72201	Defined Contribution Expense	2,000
202-2479-94500	Equipment Rentals	50,000
202-2483-71302	Education Allowance	500
202-2474-80123	Pavement Marking	<u>110,000</u>
		\$ 271,000

Transfer From:
202-0000-39001

Fund Balance Adjustment

\$ 271,000

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Michigan Transportation Major Roads Fund Budget for fiscal 2025 in the amount of \$271,000.00

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2025 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2025, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____,
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2024 to June 30, 2025 was adopted by
Council on May 14, 2024, and

WHEREAS, the Budget Director with the concurrence of the Public Works
Superintendent has indicated a need to this Council for an additional appropriation of funds in
the amount of \$247,300.00 to provide sufficient funding in the several accounts within the
Michigan Transportation Local Roads Fund Budget for the balance of the 2025 fiscal year.
Additional funds are needed due to the increased costs in traffic signal upkeep and contractual
obligations,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2025 Budget, approves the additional
appropriation of funds to the following budget line items in the Michigan Transportation Local
Roads Fund in the amount of \$247,300.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
203-3474-71906	Supplemental Life Insurance	\$ 200
203-3463-94500	Equipment Rental	130,000
203-3474-80121	Traffic Signal Upkeep	40,000
203-3479-70900	Overtime	30,000
203-3479-71500	Social Security	3,000
203-3479-71906	Supplemental Life Insurance	100
203-3479-72201	Defined Contribution	3,500
203-3483-71302	Education Allowance	500
203-3474-80123	Pavement Marking	<u>40,000</u>
		\$ 247,300

Transfer From:
203-0000-39001

Fund Balance Adjustment

\$ 247,300

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the Michigan Transportation Local Roads Fund Budget for fiscal 2025 in the amount of \$247,300.00

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2025 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2025, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2024 to June 30, 2025 was adopted by
Council on May 14, 2024, and

WHEREAS, the Budget Director with the concurrence of the Rental Division has
indicated a need for a transfer of funds between line items in the amount of \$500.00 to provide
sufficient funds in the education allowance account line item for the balance of the 2025 fiscal
year,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2025 Budget, approves the additional
appropriation of funds to the following budget line items in the Rental Ordinance Special
Revenue Fund Budget in the amount of \$500.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
230-9230-71302	Education Allowance	\$ 500
<u>Transfer From:</u>		
230-9230-70600	Permanent Employees	\$ 500

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the Rental Ordinance Special Revenue Fund Budget for fiscal 2025 in the amount of \$500.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on_____.

SONJA BUFFA
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2025 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2025, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2024 to June 30, 2025 was adopted by
Council on May 14, 2024, and

WHEREAS, the Budget Director with the concurrence of the Communications Director
has indicated a need to this Council for a transfer of funds between line items in the amount of
\$350.00 to provide sufficient funds in the education allowance account line item for the balance
of the 2025 fiscal year,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for the Fiscal 2025 Budget, approves the additional
appropriation of funds to the following budget line items in the Communications Special Revenue
Fund Budget for fiscal 2025 in the amount of \$350.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
250-9250-71303	Clothing Allowance	\$ 350
<u>Transfer From:</u>		
250-9250-70700	Temporary Employees	\$ 350

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Communications Special Revenue Fund Budget for fiscal 2025 in the amount of \$350.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on_____.

SONJA BUFFA
City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2025 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2025, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____.

WHEREAS, the budget for fiscal year July 1, 2024 to June 30, 2025 was adopted by
Council on May 14, 2024, and

WHEREAS, the Budget Director with the concurrence of the DDA Director has
indicated a need to this Council for an additional appropriation of funds in the amount of \$33,000
to provide sufficient funding in the public utilities line item through June 30, 2025,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for the Fiscal 2025 Budget, approves the additional
appropriation of funds to the following budget line items in the Downtown Development Authority
Special Revenue Fund in the amount of \$33,000.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
494-9494-92000	Public Utilities	\$33,000
 <u>Transfer from:</u>		
494-0000-39001	Fund Balance Adjustment	\$33,000

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Downtown Development Authority Special Revenue Fund Budget for fiscal 2025 in the amount of \$33,000.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2025.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the Council at its meeting held on _____.

SONJA BUFFA

MEMORANDUM

DATE: June 17, 2025

TO: Mindy Moore, Council Secretary

RE: New Appointment to Planning Commission

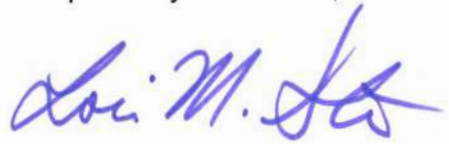
City Council:

Pursuant to section 7.22 of the City Charter and MCLA 125.3815, and by the authority vested in me, I hereby notify you of this new appointment:

Name	Date of Expiration
Tahmid Chowdhury	June 30, 2028

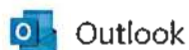
City Council approval is required. Your concurrence in this matter is appreciated.

Respectfully submitted,



Lori M. Stone
Mayor

Cc: Clerk
Planning



Outlook

New submission from City Commission / Board Application

From Web Master <webmaster@cityofwarren.org>

Date Wed 3/5/2025 9:23 PM

To Web Master <webmaster@cityofwarren.org>

Commission / Board applied for

~~Crime~~ Commission Planning

Name

Tahmid Chowdhury

Address

[REDACTED]
[Map It](#)

Home Phone

[REDACTED]

Cell Phone

[REDACTED]

Email

[REDACTED]

Driver's License Number (for internal use ONLY)

[REDACTED]

Number of Years a Warren Resident

5

Warren Business Owner

No

Appointment Request

- New Appointment Request

Work Experience

In-District Director for State Representative Mike McFall

Education

BSc in Computer Science and Engineering

Affiliations (Clubs, Fraternal, Military, Church, etc.)

Bangladesh Association of Michigan - BAM

APIA - Vote

Macomb County Democratic Committee

MDP CD-10

Warren-Sterling Heights Democratic Club

Please feel free to add any additional information

I am excited to apply for the Warren City Crime Commission. With my background in cybercrime and financial security, I bring expertise in combating digital threats, fraud prevention, and data protection key concerns for modern crime prevention.

My community involvement as an Executive of Bangladesh Association of Michigan - BAM has strengthened my commitment to public safety and policy advocacy.

If selected, I will collaborate with law enforcement, promote cybersecurity awareness, and support initiatives that enhance crime prevention in Warren. I look forward to contributing to a safer community.

Please Note: Conviction of a crime will not necessarily preclude you from being appointed to a City of Warren Commission or Board.

Have you ever been convicted of a felony?

- No

Parcel Number: [REDACTED] Account Number: [REDACTED]



Item 1 of 2 1 Image / 1 Sketch

(Property Address)

Customer Name: CHOWDHURY [REDACTED]

Summary Information

> Residential Building Summary

- Year Built: 1961

- Full Baths: 1

- Sq. Feet: 1,144

- Bedrooms: 0

- Half Baths: 0

- Acres: 0.175

> Assessed Value: \$104,190 | Taxable Value: \$56,027

> Property Tax information found

> 4 Building Department records found

> Utility Billing information found

Owner Information

CHOWDHURY [REDACTED]
[REDACTED]

Amount Due

Property Total \$0.00

Permits

To request an inspection or pay on a record, click View

Permit Type	Permit Number	Associated Project	Status	Date Issued	Last Inspection	Amount Due	
Building	PB06-156276		Finaled	10/19/2006	7/5/2011	\$0.00	View
Electrical	PE06-200864		Finaled	10/30/2006	12/13/2006	\$0.00	View
Plumbing	PP06-094972		Closed	10/20/2006	1/22/2009	\$0.00	View

1

Displaying items 1 - 3 of 3

[Apply for a Permit](#)

Attachments

Date Created	Title	Record

No records to display.

Displaying items 0 - 0 of 0

****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2025 [BS&A Software](#), Inc.

(Property Address)

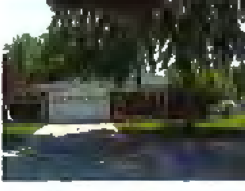
Parcel Number: [REDACTED] Account Number: [REDACTED]

Customer Name: CHOWDHURY [REDACTED] UB Customer Name: [REDACTED] OCCUPANT

Summary Information

- > Residential Building Summary
 - Year Built: 1961
 - Bedrooms: 0
 - Full Baths: 1
 - Half Baths: 0
 - Sq. Feet: 1,144
 - Acres: 0.175
- > Assessed Value: \$104,190 | Taxable Value: \$56,027
- > Property Tax information found
- > 4 Building Department records found
- > Utility Billing Information found

Item 1 of 2 1 Image / 1 Sketch



Customer Information

Name
Address

OCCUPANT

Account Number

Amount Due

Total Amount Due **\$68.90**

[Pay Now](#)

Current Bill

[Click here for a printer friendly version](#)

Amount Due	\$68.90	Bill From	04/30/2025	
Due Date	06/30/2025	Bill To	05/30/2025	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
NSF Fee	\$0.00	\$0.00	\$0.00	\$0.00
SEWER	\$0.00	\$27.77	\$0.00	\$27.77
SEWER SERVICE CHARGE	\$0.00	\$2.03	\$0.00	\$2.03
STATE MANDATED FEE	\$0.00	\$6.73	\$0.00	\$6.73
WATER	\$0.00	\$31.53	\$0.00	\$31.53
WATER SERVICE CHARGE	\$0.00	\$0.84	\$0.00	\$0.84
	\$0.00	\$68.90	\$0.00	\$68.90

History (683 Items Found)

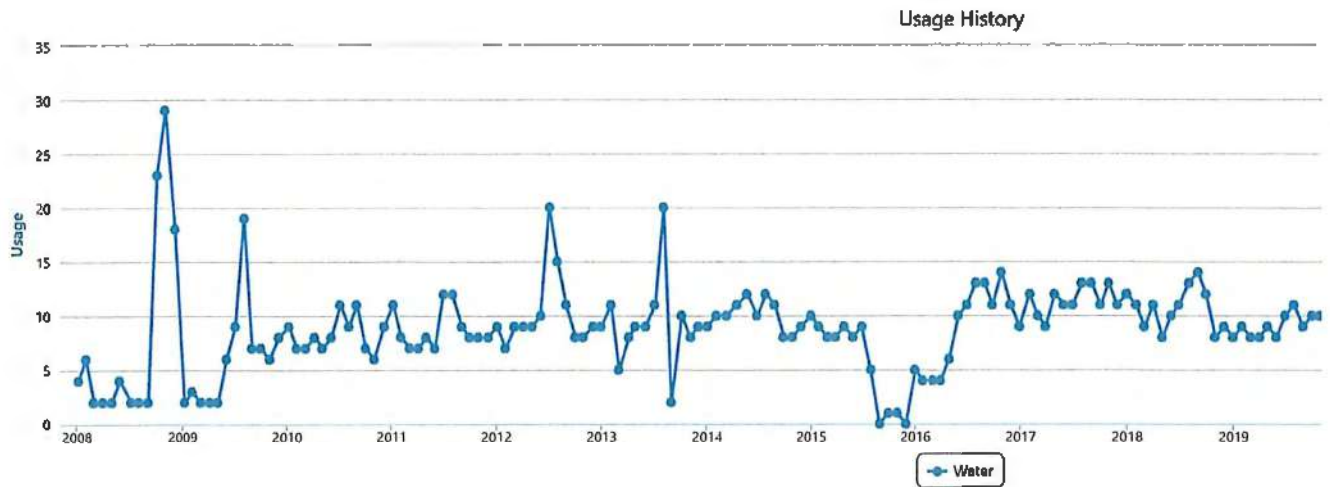
Starting Date

Ending Date

[Click here for a printer friendly version](#)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
6/11/2025	Bill Calculated	04/30/25-05/30/25		0.00	0.00	\$68.90	\$68.90 ▲
5/30/2025	Meter Read	Water		1363.00	7.00	\$0.00	\$0.00 0
5/20/2025	Payment Posted	0005586885		0.00	0.00	(\$21.73)	\$0.00
5/13/2025	Bill Calculated	03/31/25-04/30/25		0.00	0.00	\$21.73	\$21.73
4/30/2025	Meter Read	Water		1356.00	1.00	\$0.00	\$0.00
4/20/2025	Payment Posted	0005545492		0.00	0.00	(\$87.76)	\$0.00
4/11/2025	Bill Calculated	02/27/25-03/31/25		0.00	0.00	\$87.76	\$87.76
3/31/2025	Meter Read	Water		1355.00	9.00	\$0.00	\$0.00
3/20/2025	Payment Posted	0005504704		0.00	0.00	(\$78.33)	\$0.00
3/12/2025	Bill Calculated	01/30/25-02/27/25		0.00	0.00	\$78.33	\$78.33
2/27/2025	Meter Read	Water		1346.00	8.00	\$0.00	\$0.00
2/20/2025	Payment Posted	0005456082		0.00	0.00	(\$200.21)	\$0.00
2/11/2025	Bill Calculated	01/02/25-01/30/25		0.00	0.00	\$78.33	\$200.21 ▼

Usage History Chart



****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or Inferred. Please contact your local municipality if you believe there are errors in the data.

Copyright © 2025 [BS&A Software, Inc.](#)

(Property Address)

Parcel Number: [REDACTED] Account Number: [REDACTED]

Customer Name: CHOWDHURY [REDACTED] **UB Customer Name:** [REDACTED]

OCCUPANT

Summary Information

- > Residential Building Summary
 - Year Built: 1961
 - Bedrooms: 0
 - Full Baths: 1
 - Half Baths: 0
 - Sq. Feet: 1,144
 - Acres: 0.175
- > Assessed Value: \$104,190 | Taxable Value: \$56,027
- > Property Tax information found
- > 4 Building Department records found
- > Utility Billing information found

Item 1 of 2 1 Image / 1 Sketch



Owner and Taxpayer information

Owner: CHOWDHURY [REDACTED] Taxpayer: [REDACTED] SEE OWNER INFORMATION

Amount Due

Current Taxes: **\$2,934.03**

Paid in Full at County Level.
See attached correspondence from
Treasurer and county receipt.

Legal Description

"LEDGECLIFF ESTATES SUB'N NO. 1" LOT 83 L.47 P.20-21

Other Information

Recalculate amounts using a different Payment Date

You can change your anticipated payment date in order to recalculate amounts due as of the specified date for this property.

Enter a Payment Date:

Tax History

****Note: On March 1 at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.**

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2024	Winter	\$82.64	\$82.64	02/20/2025	\$0.00	
2024	Summer	\$2,934.03	\$0.00		\$2,934.03	** Read Note(s) Above
2023	Winter	\$83.41	\$83.41	01/26/2024	\$0.00	
2023	Summer	\$2,767.77	\$2,767.77	01/26/2024	\$0.00	
2022	Winter	\$75.26	\$75.26	02/23/2023	\$0.00	
2022	Summer	\$2,521.19	\$2,521.19	07/22/2022	\$0.00	
2021	Winter	\$171.03	\$0.00		\$171.03	** Read Note(s) Above
2021	Summer	\$2,557.31	\$0.00		\$2,557.31	** Read Note(s) Above
2020	Winter	\$78.32	\$0.00		\$78.32	** Read Note(s) Above
2020	Summer	\$2,547.56	\$2,547.56	08/30/2020	\$0.00	
Load More Years						

****Disclaimer:** BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

Re: Tahmid Chowdhury

From Lorie Barnwell <lbarnwell@cityofwarren.org>

Date Wed 6/4/2025 10:30 AM

To Judith Smith <jsmith@cityofwarren.org>

Looks good! After paying this, he has no other taxes due at this time. I would check with water as well. When you submit everything to council, I would let them know you have the receipt to his payment with the county because that will not show up in either system until later this summer. Thanks!

Lorie Barnwell

Warren City Treasurer

586-574-4554

One City Square Warren, Michigan 48093

From: Judith Smith <jsmith@cityofwarren.org>

Sent: Wednesday, June 4, 2025 8:29 AM

To: Lorie Barnwell <lbarnwell@cityofwarren.org>

Subject: Tahmid Chowdhury

Good morning, Lorie,

Please see attached documentation that a tax payment was made to Macomb county in full.

Kindly requesting you send a note or email confirming that Mr. Chowdhury is not in default to the city, as we are considering him for a commission seat.

Please call with any questions or concerns with this request.

Sincerely,



Judith Smith

Office: 586-574-4520

Email: jsmith@cityofwarren.org

Office of the Mayor

One City Square, Suite 215

Warren, MI 48093

www.cityofwarren.org

05/05/25

MACOMB COUNTY TREASURER - LAWRENCE ROCCA

*** NOTE: AS OF 3/1/2025 2024 DELINQUENT TAXES ARE "NOT ON FILE" ***

TAX HISTORY

WARREN

Property Number: [REDACTED]

Alt. Property Number:

Property Address: [REDACTED]

School Code: [REDACTED]

TAX YEAR	TAX. VALUE	BASE TAX	BASE TAX DUE	INTEREST/FEES DUE	TOTAL DUE	LAST PMT
2024			0.00	0.00	0.00	05/05/25
2023	0		0.00	0.00	0.00	
2022	0		0.00	0.00	0.00	
2021	47,718	2,727.90	0.00	0.00	0.00	07/26/22
2020	47,060	78.32	0.00	0.00	0.00	07/26/22
2019	46,190	72.95	0.00	0.00	0.00	06/24/20
2018	0		0.00	0.00	0.00	
2017	44,190	70.24	0.00	0.00	0.00	07/02/18
2016	0		0.00	0.00	0.00	
2015	38,920	61.28	0.00	0.00	0.00	02/08/17
TOTAL			0.00	0.00	0.00	

Total Due As Of: 05/05/25

NOT ON FILE TAX
AMOUNTS PER LOCAL
TREASURER'S OFFICE

Inasmuch as this is not a certified tax search, errors may occur; if in your favor, receipts will be issued and refunds made to you; if short notices will be sent to the property address and taxpayer of record June 1st.

DESCRIPTION OF PROPERTY:

[REDACTED]

History Fees:

Taxpayer: CHOWDHURY [REDACTED]

[REDACTED]

[REDACTED]

Macomb County Treasurer
LAWRENCE ROCCA

One South Main 2nd Floor
Mount Clemens, MI 48043
treasurer.macombgov.org
Delinquent Real Property: (586) 469-5190
Personal Property: (586) 469-5446

Monday May 05 2025 01:42:01 PM

2024 REAL 3,139.41

Taxpayers Copy

Macomb County Treasurer
LAWRENCE ROCCA
Delinquent Real Property Department
ONE SOUTH MAIN 2ND FLOOR

MT CLEMENS MI 48043
treasurer.macombgov.org
(586) 469-5190

Date Paid: 05/05/25 Receipt Number: [REDACTED]

Received of: CHOWDHURY [REDACTED]

Total 3,139.41

Cash 3,150.00
Change 10.59

Thank you for your payment.
Have a great day!

Received of: CHOWDHURY [REDACTED]

Receipt #: Josh-05052025-43

31p1me

BALANCE MAY BE DUE

BASE TAX DUE
INTEREST DUE
ADMIN FEE DUE
FORF. FEE DUE

OTHER FEES 0.00

RECEIVED PAYMENT

TOTAL DUE ** TAX NOT ON FILE **
F PAID THIS MONTH) MAY 5 2025

Clerk: raivan
CASH RECEIVED: 3,139.41

LAWRENCE ROCCA
MACOMB COUNTY TREASURER

NOT UNTIL CLEARED THROUGH FINANCIAL INSTITUTION.
SENT ON THE WRONG PARCEL.

End of item 13